

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A04

A6YCJZZC

25/01/2018

#318

COMPANIES HOUSE

1 Company details

Company number 09910696
Company name in full The Sweet Olive (Aston Tirrold) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Louise
Surname Carrington

3 Liquidator's address

Building name/number Second Floor
Street Poynt South
Post town Upper Parliament Street
County/Region Nottingham
Postcode NG1 6LF
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	8	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

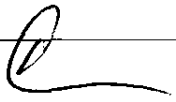
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	1	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Louise Carrington

Company name

Bridgewood Financial Solutions Ltd

Address

Second Floor

Poynt South

Post town

Upper Parliament Street

County/Region

Nottingham

Postcode

N G 1 6 L F

Country

DX

Telephone

0115 871 2940

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

The Sweet Olive (Aston Tirrold) Limited

on the 18/01/2018 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name DEBBIE JACKSON- RASTELLI

Signed DMJR

Dated 18.01.2018

The Sweet Olive (Aston Tirrold) Limited
Statement Of Affairs as at 18 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Leasehold Land & Property	NIL	NIL	
		NIL	NIL
Chargeholder (1)		(52,500.00)	
Deficiency c/d		(52,500.00)	
Assets subject to floating charge:			
Uncharged assets:			
Fixtures & Fittings	48,990.00		5,187.00
Stock	7,476.00		NIL
Book Debts	3,171.00		NIL
Cash at Bank and in hand	3,075.00		NIL
Goodwill	75,000.00		NIL
Estimated total assets available for preferential creditors			5,187.00

Signature DMJR Date 18.01.2018

The Sweet Olive (Aston Tirrold) Limited
Statement Of Affairs as at 18 January 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,187.00
Liabilities		
Preferential Creditors:-		
RPO - Wages & Holiday Pay	5,244.35	5,244.35
Estimated deficiency/surplus as regards preferential creditors		(57.35)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(57.35)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(57.35)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(57.35)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(57.35)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	52,500.00	
Trade & Expense Creditors	131,909.23	
RPO - Wages & Notice	1,282.69	
Directors	80,271.61	
Banks/Institutions	789.23	
HMRC - PAYE & NIC	5,000.00	
HMRC - VAT	11,237.28	
		282,990.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(283,047.39)
Estimated deficiency/surplus as regards creditors		(283,047.39)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(283,147.39)

Signature QMLR Date 18.01.2018

Bridgewood Financial Solutions Ltd
The Sweet Olive (Aston Tirrold) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Akinika Debt Recovery	33/34 Winckley Square, Preston, PR1 3EL	375.00
CA01	Arthur David	Hillside Farm, Sutton Wick, Bishop Sutton, Bristol, BS39 5XR	2,555.04
CA02	ADT Fire & Security Plc	Customer Accounts, Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 3WL	35.30
CB00	Berkshire Linen Services	Unit F, Hambridge Lane, Newbury, RG14 5TU	9,409.91
CB01	BES Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	2,397.13
CB02	BES Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	1,860.56
CB03	BOC	Chinnor Lane, Thame, Oxon, OX9 3NX	58.00
CB04	Book On Line Limited	Suite One Basepoint, Caxton Close, Andover, Hampshire, SP1 3FG	72.00
CB05	Booker	Irthlingborough Road, Wellingborough, Northants, NN8 1LT	39,116.20
CB06	Mrs Donna Bowles	114 Oxford Crescent, Didcot, Oxon, OX11 7AX	25.00
CB07	Mr Lee Bulmer	60 Hanson Road, Abingdon, Oxfordshire, OX14 1YL	75.00
CB08	Miss Tracy Bates	12 Abbeybrook, Didcot, Oxon, OX11 7FY	50.00
CB09	Mr Mark Browne	3 White Hart, Hight Street, East Ilsley, Berkshire, RG20 7LE	75.00
CC00	Caterfix Equipment Services	111 Brasenose Road, Didcot, Oxon, OX11 7BP	282.00
CC01	Castle Water	Craighall Castle, Clairgowrie, PH10 7JB	115.40
CC02	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	20.80
CC03	Miss Kerry Center	61 Abingdon Road, Drayton, Oxon, OX14 4HW	25.00
CC04	Mr Joseph Chalmers	Pikes Cottage, Stow Hill, Childrey, Oxfordshire, OX12 9XQ	75.00
CC05	Mr Stewart Cant	250 Mugemoss Road, Aberdeen, Grampian, AB21 9NP	50.00
CD00	Paypal	Whittaker House, 2 Whittaker Avenue, Richmond, TW9 1EH	2,045.69
CD01	Mr Alun Davies	All Saints House, Lydalls Close, Didcot, Oxfordshire, OX11 7LA	200.00
CE00	EI Group PLC	3 Monkspath Hall Rd, Shirley, Solihull, B90 4SJ	5,000.00
CF00	Flying Fish Seafoods Limited	Old School Industrial Park, Moorland Road, Indian Queens, Saint Columb, TR9 6JP	1,500.00
CF01	Food & Drink Guide	Canningford House, Victoria Street, Bristol, BS1 6BY	900.00
CF02	Mrs Lesley Ford	Robeys Cottage, Mill Lane, East Hendred, Oxon, OX12 8JS	25.00
CG00	Gems Hygiene Supplies	251 Sharrow Vale Rd, Sheffield, S11 8ZE	412.50
CG01	Grondon Waste	Stoke Orchard Rd, Bishops Cleeve, Cheltenham, GL52 7DG	700.00
CG02	General Asset Management Leasing Limited	PO Box 693, Haywards Heath, RH16 9DS	256.49
CH00	H M Revenue & Customs VAT	National Insolvency Unit, 5th Floor, James Street, Liverpool, L75 1AD	11,237.28
CH02	HM Revenue & Customs PAYE	Benton Park, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,000.00

Signature



Bridgewood Financial Solutions Ltd
The Sweet Olive (Aston Tirrold) Limited
B - Company Creditors

Key	Name	Address	£
CH04	Haymans Fisheries	7 Ferry Mills, Osney Mead, Oxford, OX2 0ES	5,071.00
CH05	Mr Dave Hunter	Courtyard Cottage, Pinewoods Road, Longworth Oxon, OX13 5HH	25.00
CH06	Mrs Angela Heffernan	30 Wimbleslaw Road, Berinsfield, Wallingford, Oxfordshire, OX10 7LZ	25.00
CH07	Mr Philip Hawkey	Cheimin du Grammont 2, Vevey, Vaud 1800, Switzerland	100.00
CJ00	Just Cash Flow PLC	1 Charterhouse Mews, Farringdon, London, EC1M 6BB	12,881.95
CJ01	Johnsons Stalbridge	23 Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	1,281.84
CJ02	Miss D Jackson-Rastelli	Manor Farmhouse, Toot Baldon, Oxford, OX44 9NG	80,271.61
CJ03	Mrs Sally Jones	79 Leonards Avenue, Hove, East Sussex, BN3 4QJ	75.00
CJ04	Jerry Maintenance Services Ltd	20 Northampton Road, Oxford, OX1 4TG	2,450.00
CK00	Kingfisher Brixham	Unit 4/5, Torbay Business Park, Woodview Rd, Paignton, TQ4 7HP	2,192.05
CK01	Mrs Angela Kavanagh	Flat 3, 3 Newbury Street, Wantage, Oxon, OX12 8BU	50.00
CK02	Mrs Nicole Kassam	190 Eastcote Avenue, West Mosley, Surrey, KT8 2EX	100.00
CL00	Liberis	1 Hammersmith Broadway, London, W6 9DL	14,000.00
CL01	Mr Dennis Leen	1 Lyon Close, Abingdon, Oxon, OX14 1PT	75.00
CL02	Mr Daniel Ling	5 Collingwood Avenue, Didcot, Oxfordshire, OX11 0AL	100.00
CM00	Minerva Publications	County Gate, County Way, Trowbridge, BA14 7FJ	596.00
CM01	Multimedia International	Premier House Premier Way, Poulton-le-Fylde, FY6 8JP	1,718.40
CN01	New Wave Foods Ltd	1 Averaon Way, Ainess, Ross-shire, IV17 0PF	1,843.93
CN02	NatWest Bank	NatWest Business Banking, PO Box 16204, Birmingham, B2 2WP	52,500.00
CN03	NatWest Bank	250 St Vincent Street, Glasgow, G2 5SH	204.00
CN04	NatWest Bank	Wokingham, 5 Broad Street, Wokingham, Berkshire, RG40 1AX	789.23
CO00	Open Table International Limited	5 New Street Square, London, EC4A 3TW	198.60
CP00	Premium Credit Limited	Ermyon House, Ermyon Way, Leatherhead, KT22 8UX	4,000.00
CP02	Mr Charles Penfold	Hamford House, Quay Lane, Kirby le Soken, Essex, CO13 0 DP	75.00
CR00	Redundancy Payments Office	, X4 EMPLOYEES	1,282.69
CR01	Redundancy Payments Office		5,244.35
CR02	Mrs Lorraine Robbins	9 Brent Avenue, Didcot, Oxon, OX11 7UD	50.00
CR03	Mrs L Sarah Rogers	251 Nine Mile Ride, Finchampstead, Wokingham, Berkshire, RG40 3NY	25.00
CS00	Search Point UK	Unit 5, Temple Point, Finch Drive, Leeds, LS15 9JL	298.00
CS01	The Smart Marketing & Media Group Ltd	138 Abbey Foregate, Shrewsbury, SY2 6AP	1,110.94

Signature



Bridgewood Financial Solutions Ltd
The Sweet Olive (Aston Tirrold) Limited
B - Company Creditors

Key	Name	Address	£
CS02	South Oxfordshire District Council	135 Eastern Avenue, Milton Park, Milton, Oxon, OX14 4SB	5,350.00
CS03	Seaford Holdings Limited	Unit 10-14 Cedar Way Industrial Estate, Camley Street, London, E1C 4PD	2,192.05
CS04	Mrs Louise Slater	19 Downside, Portishead, Bristol, North Somerset, BS20 6JH	50.00
CS05	Mrs Claire Salisbury	1 Marfield Cottages, Kingston Lisle, Wantage, Oxfordshire, OX12 9QS	75.00
CT00	TML Telecommunications Management Plc	Network HQ, 333 Edgware Rd, London, NW9 6TD	150.00
CT01	Mrs Lisa Tomsett	Saffrons, Goring Road, Woodcote, Reading, RG8 0QE	25.00
CU00	UK Safety Management	5 Temple Point, Bullerthorpe Ln, Leeds, LS15 9JL	243.83
CV00	Vickars Game Limited	Casey Fields Farm, Casey Fields Dairy, Ashampstead, Reading, RG8 8SJ	2,000.00
CV01	Vermatech	Kennylands Road, Sonning Common, Reading, RG4 9JP	500.00
CW00	Welch & Co	40 St Mary St, Cardigan, SA43 1ET	2,359.58
CW01	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	2,555.04
CW02	Mrs Lynn Waters	5 Little Avenue, Swindon, Wiltshire, SN2 1NL	50.00
CW03	Mr Anthony Ward	Hilmartpn Manor, Hilmarton, Calne, Wiltshire, SN11 8SB	100.00
73 Entries Totalling			288,234.39

Signature

The Sweet Olive (Aston Tirrold) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HJ00	Miss Debbie Jackson-Rastelli	Manor Farmhouse, Tool Baldon, Oxford, OX44 9NG	Ordinary	100.00	100	0.00
1 Ordinary Entries Totalling				100.00	100	0.00

Signature 