

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A94K8SA1

A13

07/05/2020

#406

COMPANIES HOUSE

1	Company details	
Company number	1 1 5 2 7 1 3 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Anything Bars Ltd	
2	Liquidator's name	
Full forename(s)	Diane Grace	
Surname	Dunion	
3	Liquidator's address	
Building name/number	Unit 15, Lymedale Business Centre	
Street	Lymedale Business Park	
Post town	Hooters Hall Road	
County/Region	Newcastle under Lyme	
Postcode	S T 5 9 Q F	
Country		
4	Liquidator's name ①	
Full forename(s)	Joanne Louise	① Other liquidator Use this section to tell us about another liquidator.
Surname	Hammond	
5	Liquidator's address ②	
Building name/number	3rd Floor, Westfield House	② Other liquidator Use this section to tell us about another liquidator.
Street	60 Charter Row	
Post town	Sheffield	
County/Region		
Postcode	S 1 3 F Z	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	0	m	4	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Diane Turner

X

Signature date

d	0	d	1	m	0	m	5	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Michaela Daly

Company name

Begbies Traynor (Central) LLP

Address

Unit 15, Lymedale Business Centre

Lymedale Business Park, Hooters Hall Road

Post town

Newcastle

County/Region

Staffordshire

Postcode

S T 5 9 Q F

Country

DX

Telephone

01782 569510

**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,
Cowley 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

Anything Bars Ltd t/a The Noah's

on the 16 April 2020, being a date not more than 14 days before 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	DAVID LEWIS TAYLOR
Signed	
Dated	16.04.20

Anything Bars Ltd t/a The Noah's
Statement Of Affairs as at 16 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	3,743.04	NIL
Employee Loan	11,719.00	Uncertain
Cash at Bank	3,905.00	3,905.00
Brewery Deposit	5,325.00	NIL
Estimated total assets available for preferential creditors		3,905.00

Signature



Date

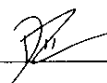
16.04.20

Anything Bars Ltd t/a The Noah's
Statement Of Affairs as at 16 April 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,905.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,905.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,905.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,905.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,905.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,905.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	57,330.43
Director	42,408.00
HMRC (PAYE/NIC)	14,585.24
HMRC (VAT)	43,348.00
	157,671.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(153,766.67)
Estimated deficiency/surplus as regards creditors	(153,766.67)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(153,866.67)

Signature




Date

16.04.20

Begbies Traynor (Central) LLP
Anything Bars Ltd t/a The Noah's
B - Company Creditors

Key	Name	Address	£
CB01	Bri-Ton Fine Foods Limited	Rowhurst Industrial Estate, Newcastle under Lyme, ST5 6BE	140.10
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	57,933.24
CL00	LWC Drinks Ltd	Grove Road, Heron Cross, Stoke on Trent, ST4 4LN	1,877.08
CN00	Nest Pensions	Riverside House, 2a Southwark Bridge Road, London, SE1 9HA	1,825.73
CP00	PHS Group Limited	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	8,689.03
CR00	ResDiary Limited	Culzean Building, 36 Renfield Street Glasgow, Scotland, G2 1LU	130.80
CR01	Roslyns Accounting Company Limited	Suite B, C, D, , The Quadrant, 99 Parkway Avenue, Sheffield, South Yorkshire, S9 4WG	170.58
CS00	Shorrock Trichem Limited	Chanters Industrial Estate, Atherton, Manchester, M46 9SD	594.20
CS01	Stoke-on-Trent Council	Civil Centre, Glebe Street, Stoke on Trent, ST4 1HH	9,071.00
CS02	Star Pub & Bars Limited	3-4 Broadway Park, South Gyle Broadway, Edinburgh, EH12 9JZ	31,383.81
CT00	David Taylor	1202 Al Naseem B, Al Bandar, Al Raha Beach, Abu Dhabi, UAE	42,408.00
CW00	Water Plus Limited	PO Box 12460, Harlow, CM20 9PJ	3,448.10
12 Entries Totalling			157,671.67

Signature 

Begbies Traynor (Central) LLP
Anything Bars Ltd t/a The Noah's
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	David Taylor	1202 Al Naseem B, Al Bandar, Al Raha Beach, Abu Dhabi, UAE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature

Page 1 of 1