

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

07320504

**Name of Company**

Knife and Spoon Limited t/a The Blue Mallard

I / We

Colin Thomas Burke  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

Darren Terence Brookes  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 May 2014

Signed



Date 13 May 2014

Milner Boardman & Partners  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

Ref KN2292/CTB/DTB/AJ

**For Official Use**

Insolvency Section | Post Room

THURSDAY



\*A37XSRPT\*

A26 15/05/2014 #315  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Knife and Spoon Limited t/a The Blue Mallard

on the 13 May 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name CHRISTOPHER CROWELL

Signed 

Dated 13/05/14

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Knife and Spoon Limited t/a The Blue Mallard  
Statement Of Affairs as at 13 May 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Goodwill   | 2,000 00        | 2,000 00                     |
| Barclays Bank Plc  |                 | (47,078 00)                  |
| Deficiency c/d   |                 | <u>(45,078 00)</u>           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| Plant, Machinery, Fixtures and Fittings                            | 26,802 00       | 8,000 00                     |
| Stock  | 2,000 00        | 2,000 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | 10,000 00                    |

Signature

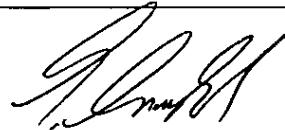
Date 13/05/14

Knife and Spoon Limited t/a The Blue Mallard  
Statement Of Affairs as at 13 May 2014

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 10,000 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 10,000 00                    |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL<br>10,000 00             |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of Nil                            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 10,000 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| Deficiency b/d   | 45,078 00                    |
| Lancashire County Developments   | 11,407 00                    |
|  | 56,485 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | (46,485 00)                  |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense  | 9,188 00                     |
| Landlord   | 91,242 00                    |
| Directors  | 4,800 00                     |
| HMRC PAYE/VAT  | 67,166 00                    |
|  | 172,396 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (172,396 00)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  | 46,485 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (218,881 00)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 999 00                       |
|  | 999 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (219,880 00)                 |

Signature



Date

13/05/14

**Milner Boardman & Partners**  
**Knife and Spoon Limited t/a The Blue Mallard**  
**B - Company Creditors**

| Key                         | Name   | Address   | £                 |
|-----------------------------|--|---|-------------------|
| CB00                        | British Gas                                      | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ                        | 0 00              |
| CB01                        | Barclays Bank Plc                                | Business Banking, Leicester, LE87 2BB   | 47,078 00         |
| CC00                        | Carlsberg UK Ltd                                 | Hunslet Road, Leeds, LS10 1JQ   | 1,153 19          |
| CE00                        | Enotria Winecellars Ltd                          | 4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF                         | 4,109 27          |
| CH00                        | HMRC PAYE  | DMB 485, BX5 5AB  | 67,166 47         |
| CL00                        | Lancashire County Developments (Investments) Ltd | Lc/o Enterprise Ventures Ltd, Preston Tech Centre, March Lane, Preston, PR1 8UQ | 11,407 00         |
| CN00                        | Npower   | PO Box 263, Leeds, LS14 9AA   | 0 00              |
| CS00                        | SME Insurance                                    | Chantrell House, the Calls, Leeds, LS27 7HA                                     | 644 06            |
| CT00                        | Turpin Lucas Lees                                | 7-9 Station Road, Hesketh Bank, Preston, PR4 6SN                                | 1,680 00          |
| CT01                        | Thomas Guy Ltd                                   | 9 Ospreys Place, Guys Ind Estate, Burscough, L40 8TG                            | 91,242 28         |
| CU00                        | United Utilities                                 | PO Box 450, Warrington, WA55 1WA  | 146 02            |
| CW00                        | West Lancs Council                               | PO box 16, 52 Derby Street, Ormskirk, L39 2DF                                   | 1,455 90          |
| <b>12 Entries Totalling</b> |  |   | <b>226,082.19</b> |

**12 Entries Totalling**

**226,082.19**



Signature

KNIFE AND SPOON LIMITED

C - SECURED CREDITORS

| <u>NAME</u>  | <u>ADDRESS</u>  | <u>APPROXIMATE<br/>AMOUNT DUE<br/>(£)</u> | <u>NATURE OF SECURITY</u> | <u>DATE SECURITY GIVEN</u> |
|--|---|---|---------------------------|----------------------------|
| 1 Lancashire County Development<br>(Investments) Ltd | c/o Enterprise Ventures<br>Preston Technology Ctr<br>March Lane<br>Preston<br>PR1 8UQ | 11,407                                    | Debenture                 | 08 02 11                   |
| 2 Barclays Bank Plc                                  | Business Banking<br>Leicester<br>LE8 7 2BB  | 47078                                     | Debenture                 | 12 11 10                   |



Signed

Date

13/05/14