

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08739157

Name of Company

Blue Note Leeds Limited

/ We
Steven George Hodgson
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

John Paul Sugden
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015


SG HODGSON



Signed _____

Date 08 May 2015

Auker Rhodes Limited
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

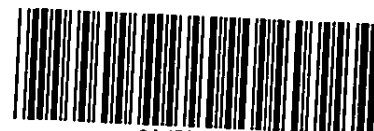
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For Official Use

Insolvency Section

Post Room

WEDNESDAY



A31

A47BV9IX

13/05/2015

#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blue Note Leeds Limited

on the 8 May 2015 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

TOM PENTON LAWRENCE COLE

Signed



Dated

8/5/15.

WEDNESDAY



A31

A47BV9M8

13/05/2015

#191

COMPANIES HOUSE

Blue Note Leeds Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Equipment, Furniture, Fittings & Stock

Uncertain

Uncertain

Estimated total assets available for preferential creditors

NIL

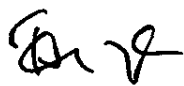
Signature AMR Date 8/5/15.

Blue Note Leeds Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees (wage arrears/holiday pay)	19,976 00	19,976 00
Estimated deficiency/surplus as regards preferential creditors		(19,976 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(19,976 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(19,976 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(19,976 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(19,976 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee Claim (wages)	4,669 00	
Employee Claims (Lieu of Notice)	4,994 00	
H M Revenue & Customs (VAT)	15,624 00	
H M Revenue & Customs (PAYE/NIC)	17,101 00	
Deposit Creditors	3,520 00	
Trade & Expense Creditors	195,277 00	
Director's Loan Account	302,008 00	
		543,193 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(563,169 00)
Estimated deficiency/surplus as regards creditors		(563,169 00)
Issued and called up capital		
Ordinary Shareholders	10 00	10 00
Estimated total deficiency/surplus as regards members		(563,179 00)

Signature



Date

8/5/15

Auker Rhodes Limited
Blue Note Leeds Limited
B - Company Creditors

Key	Name	Address	£
C300	3volution	10 South Parade, Leeds, LS1 5QS	749 72
CA05	About my Area	c/o The Mill @ Scott Hall, 44 Potternewton Mount, Leeds, LS7 2DR	252 00
CA01	ACL Air Conditioning / Refrigeration	6 Valley Ridge, Kippax, Leeds, LS25 7DQ	4,475 59
CA02	Advance Fire Services	21-23 Lawrence Street, York, YO10 3BP	4,393 86
CA00	ADZ Creative Digital Media	227 Bury New Road, Whitefield, Manchester, M45 8GW	16,487 46
CA03	Ashtrees Limited	Bridle Path Road, Leeds, LS17 9NF	2,159 46
CB02	BES Commercial Electricity Limited	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, Lancashire, FY7 6TX	4,018 08
CB00	Bidvest 3663	Legal Department, Black Moss Lane, Scarisbrick, Lancashire, L40 9RW	2,000 00
CB01	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, HP12 3TZ	1,633 92
CB03	Bondgate Bakery Limited	30 Bondgate, Otley, West Yorkshire, LS21 1AD	1,310 35
CB04	British Telecom plc	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	264 40
CC00	Broomhouse Investments Ltd t/a James Clay	Unit 1, Grove Mills, Elland, West Yorkshire, HX9 9DX	638 64
CC01	Crofter's Foods Limited	Seamer Hill Farm, Seamer, Stokesley, North Yorkshire, TS9 5NQ	509 40
CV01	Dr S Varghese	19 Charnley Drive, Leeds, LS7 4ST	50 00
CE05	Employee Claim (Arrears of Wages)	Claim via National Insurance Fund, Redundancy Payments Office, Birmingham	4,669 09
CE04	Employees' Claims (Lieu of Notice)	Via National Insurance Fund, Redundancy Payments Office, Birmingham	4,994 00
CE03	Employees' Claims (Wages/Holiday Pay)	Via National Insurance Fund, Redundancy Payments Office, Birmingham	19,976 18
CE01	Enviroserve Alchmey Facilities Limited	Registrar Suite, 214 York Road, Leeds, LS9 9LN	4,118 00
CF01	First Choice	Units 53-55, St James's Wholesale Market, Bradford, BD4 7PW	751 76
CF00	Food Alert Limited	247-249 Cromwell Road, London, SW5 9GA	1,032 00
CG00	Gables Building Services Limited	Unit 5 & 6, Wyther Lane Industrial Estate, Wyther Lane, Leeds, LS5 3BT	5,000 00
CG01	Great Heck Brewing Company Limited	Harwin House, Main Street, Goole, DN14 0BQ	723 60
CH00	H M Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	32,725 54
CH01	Heineken UK Limited	First Point, Deer Park Road, Livingston, EH54 8AG	65,332 14
CK00	Kingsley Security Systems Limited	No 1 Town Street, Farsley, Leeds, LS28 5EN	0 00
CN00	L P & N Gough Ltd t/a Neils Catering Division	c/o Ford & Warren Solicitors, Westgate Point, Westgate, Leeds, LS1 2AX	13,882 14
CL03	Latitude Wine Limited	5 Cherry Tree Walk, The Calls, Leeds, LS2 7EB	1,831 01
CL01	Leeds City Council	P O Box 60, Leeds, LS2 8JR	19,916 65
CL02	Leeds List Limited	c/o Devonshire House, 32/34 North Parade, Bradford, BD1 3HZ	1,350 00
CL00	LWC Limited	Unit 11, Pontefract Lane, Leeds, LS9 0RR	4,300 00

Art 8/5/15

Auker Rhodes Limited
Blue Note Leeds Limited
B - Company Creditors

Key	Name	Address	£
CM00	Matthew Clark Wholesale Limited	Whitchurch Lane, Whitchurch, Bristol, BS14 0JZ	3,116 25
CR02	Mr J Rawson	12 Wike Ridge Mount, Leeds, LS17 9NP	250 00
CE00	Mr T Edge	Address per Companies House	302,008 27
CF02	Mr M Fish	9 Wensley Green, Leeds, LS7 2ND	250 00
CE02	Mr T Earnshaw	56 Victoria Street, Chapel Allerton, Leeds, LS7 4PB	250 00
CA04	Mrs S Alldred	23 Allerton Grange Drive, Leeds, LS17 6LW	250 00
CW04	Mrs S Watson	70 Talbot Road, Roundhay, Leeds, LS8 1AH	250 00
CJ00	Ms L Jeffers	6 Rockwood Road, Leeds, LS9 0NH	150 00
CM01	Ms L McDermott	11 Buckstone Gardens, Leeds, LS17 5EP	70 00
CW05	Ms L Webb	23 Talbot Rise, Leeds, LS17 6SD	250 00
CT00	Ms N Tate	The Old Barn, Old Lane, Leeds, LS21 3DB	125 00
CN01	National Westminster Bank plc	Leeds City Centre Branch, Leeds Customer Service Centre, 1 Victoria Place, Holbeck, West Yorkshire, LS11 5AN	696 88
CD00	Outstanding Deposit Creditors	Various	1,625 00
CO00	Pam Oswin	25 Westminster Drive, Burn Bridge, Harrogate, HG3 1NW	1,700 82
CP00	Pop Art (Leeds) Limited	c/o Integral Credit Management Ltd, 43-45 Oxford Road, Guiseley, Leeds, LS20 8AB	2,000 00
CR01	Ring a Tili	129-131 Stanningley Road, Leeds, LS12 3PJ	48 00
CS01	Shulmans LLP	10 Wellington Place, Leeds, LS1 4AP	453 97
CS00	Sykes House Farm Limited	Thorp Arch, Weatherby, West Yorkshire, LS23 7DR	3,122 25
CR00	The Regional Magazine Company Limited	Unit 6, Broadfild Court, Sheffield, S8 0XF	1,440 00
CU00	Ue Coffee Roasters (North) Limited	Arthur Walton House, 1 Merrydale Road, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SD	1,299 13
CV00	Volans, Leach & Schofield	10 Blenheim Terrace, Woodhouse Lane, Leeds, LS2 9HX	324 00
CW03	Walsh Taylor	Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT	1 00
CW00	Waterloo Wine Co	6 Vine Yard, London, SE1 1QL	12,468 66
CW01	WBK Catering Equipment	Hornbuckle Farm, Drift Road, Maidenhead, Berkshire, SL16 3SU	4,146 53
CW02	WHS Accountants Limited	Elmville House, 305 Roundhay Road, Leeds, LS8 4HT	913 00
CW06	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	395 81
CY01	Yorkshire Water Services Limited	Commercial Debt Team, P O Box 52, Bradford, BD3 7YD	2,669 06
CY00	YVB Bookkeeping Services	12 Hollin Hill Avenue, Leeds, West Yorkshire, LS8 2PP	3,350 00

8/5/15

**Auker Rhodes Limited
Blue Note Leeds Limited
B - Company Creditors**

Key	Name	Address	£
58 Entries Totalling			563,168.62

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8/5/15

Blue Note Leeds Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Tom Edge	Address as per Companies House	0	10	0	10
1 Entries Totalling						10

8/5/15

Signature _____