

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**

08826734

Name of Company

Moorish Enterprises Limited

I / We

Simon Thornton, The Conifers, Filton Road, Hambrook, Bristol, BS16 1QG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 January 2015

Signed



Date 13 January 2015

Houghton Stone Business Recovery Limited  
The Conifers  
Filton Road  
Hambrook  
Bristol BS16 1QG

Ref M133/HW/SLL/ST

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



A29

\*A3Z8FPUZ\*

16/01/2015

#254

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Moorish Enterprises Limited

on the 13 January 2015 the date of the resolution for winding up

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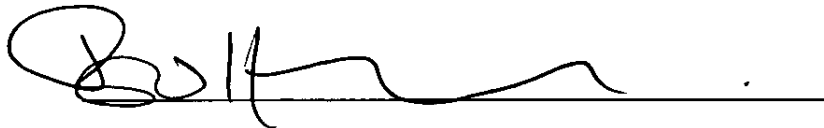
## Statement of truth

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

Full Name

BRUCE WILLIAM HUTTON

Signed



Dated

13/1/15.

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Moorish Enterprises Limited  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge**

Fixtures / Furniture & Equipment

716 00

Stock

1,318 00

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

2,034 00

Signature

Date

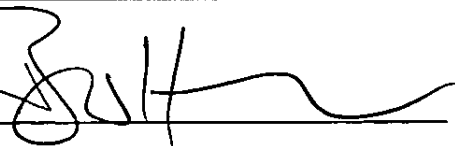
13/1/15

Moorish Enterprises Limited  
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/>                                                                                                                                              |           |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 2,034 00                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| Dept of Emp- Arrears of Wages & Hol Pay                                                                                                            | 1,586 00  |                              |
| Employee -Arrears of Wages & Hol Pay                                                                                                               | 54 00     |                              |
|                                                                                                                                                    |           | 1,640 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 394 00                       |
| <br>Debts secured by floating charge pre 15 September 2003                                                                                         |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | 394 00                       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 394 00                       |
| <br>Debts secured by floating charges post 15 September 2003                                                                                       |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 394 00                       |
| <br>Estimated prescribed part of net property where applicable (brought down)                                                                      |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 394 00                       |
| <br>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                         |           |                              |
| Trade & Expense Creditors                                                                                                                          | 38,911 00 |                              |
| Dept Employment -Pay in Lieu & Redundany                                                                                                           | 156 00    |                              |
| Directors Loan Account                                                                                                                             | 55,000 00 |                              |
| HSBC Bank plc                                                                                                                                      | 9,091 00  |                              |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 1,582 00  |                              |
|                                                                                                                                                    |           | 104,740 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> |           | (104,346 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (104,346 00)                 |
| <br>Issued and called up capital                                                                                                                   |           |                              |
| Ordinary Shareholders                                                                                                                              | 100 00    |                              |
|                                                                                                                                                    |           | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (104,446 00)                 |

Signature

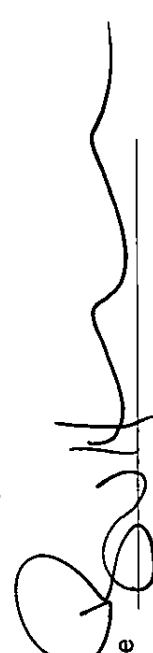


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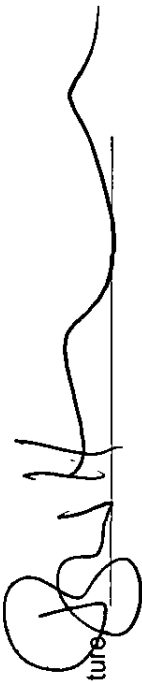
**Houghton Stone Business Recovery Limited**  
**Moorish Enterprises Limited**  
**B - Company Creditors**

| Key  | Name                                 | Address                                                                                                                    | £         |
|------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|
| CB00 | The Bake House                       | 97 Augustine Street, Taunton, Somerset, TA1 1QL                                                                            | 751 51    |
| CB01 | The Bit on The Side                  | New Road, Cocklake, Wedmore, Somerset, BS28 4HB                                                                            | 267 49    |
| CC00 | C K Lerwill                          | Holdstone Farm, Hunters Inn Road, Combe Martin, North Devon, EX34 0PE                                                      | 4,384 36  |
| CC01 | CoffeeWorks                          | Matford Farm Shop & Cafe, Marsh Barton, Exeter, EX32 8PF                                                                   | 130 00    |
| CC02 | Creedy Carver Ltd                    | Merrifield, Upton Hellions, Crediton, Devon, EX17 4AF                                                                      | 950 24    |
| CE00 | Edds Greengrocers Limited            | The Warehouse, Mullacott Industrial Estate, Ilfracombe, Devon, EX34 8PL                                                    | 477 30    |
| CE01 | Exe Valley Eggs                      | Valley View Farm, Stoodleigh, Tiverton, Devon, EX16 9QA                                                                    | 247 81    |
| CF00 | Foxcombe Bakehouse                   | Lewdown, Okehampton, Devon, EX20 4PH                                                                                       | 77 14     |
| CG00 | General Asset Management Leasing Ltd | PO Box 693, Haywards Heath, RH16 9DS                                                                                       | 205 30    |
| CG01 | Georgeham Electrical                 | 5A Lundy View, Mullacott Cross Industrial Estate, Ilfracombe, Devon, EX34 8PY                                              | 394 93    |
| CH00 | HM Revenue & Customs - VAT           | HMRC National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                   | 0 00      |
| CH01 | HM Revenue & Customs - PAYENIC       | Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 1,581 86  |
| CH02 | Haven Power Limited                  | Customer Operations, The Havens, Ransomes Europark, Ipswich, IP3 9SJ                                                       | 10,397 37 |
| CH03 | Hawkridge                            | Hawkridge Farm, Coldridge, Crediton, Devon, EX17 6AR                                                                       | 7,032 75  |
| CH04 | Hillside Foods Ltd                   | Glebe Farm, Kenn, Exeter, Devon, EX6 7UL                                                                                   | 203 50    |
| CH05 | Houghton Stone                       | The Conifers, Filton road, Hambrook, Bristol, BS16 1QG                                                                     | 324 00    |
| CH06 | HSBC Bank plc                        | 10 High Street, Barnstaple, EX31 1BQ                                                                                       | 9,091 07  |
| CH07 | Higos Insurance Services Ltd         | 7 The Square, Braunton, Devon, EX33 2JD                                                                                    | 72 93     |
| CI00 | Ilfracombe Food Services             | Mullacott Cross Industrial Estate, Ilfracombe, Devon, EX34 8PL                                                             | 60 84     |
| CI01 | Inspira                              | 1 Upcott Avenue, Pottington Business Park, Barnstaple, Devon, EX31 1HN                                                     | 123 60    |
| CK00 | Keep It Cool                         | Unit 4/5 Ashlaur Court, Clovelly Road Industrial Estate, Bideford, Devon, EX39 3HN                                         | 1 00      |
| CL00 | Langage Farm                         | Higher Challonsleigh, Smithaleigh, Plymouth, PL7 5AY                                                                       | 131 69    |
| CL01 | Luscombe Drinks                      | Dean Court, Lower Dean, Buckfastleigh, Devon, TQ11 0LT                                                                     | 1 00      |
| CM01 | M C J CASINGS                        | 159 Triumph Way, Triumph Trading Park, Liverpool, L24 9GQ                                                                  | 10 00     |
| CM02 | Mike Smokehouse                      | 6 The Butts, Robins Park, Loddiswell, Kingsbridge, Devon TQ7 4SL                                                           | 85 16     |
| CM03 | D J Miles & Co Ltd                   | Porlock House, Stephenson Road, Minehead, Somerset, TA24 5EB                                                               | 118 98    |
| CN00 | National Park Cards                  | Reckon Forge, Gillamoor, North Yorkshire, YO62 7HX                                                                         | 70 20     |
| CP00 | PHS Group                            | Block B Western Estate, Caerphilly, South Wales, CF83 1XH                                                                  | 738 72    |

Signature  13/1/15

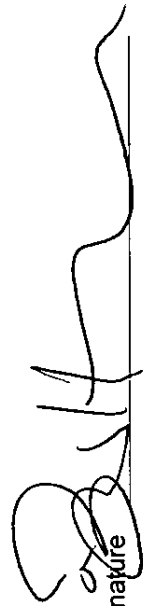
**Houghton Stone Business Recovery Limited**  
**Moorish Enterprises Limited**  
**B - Company Creditors**

| Key                         | Name                         | Address                                                                                          | £                 |
|-----------------------------|------------------------------|--------------------------------------------------------------------------------------------------|-------------------|
| CP01                        | The Pantry Bakery            | 105 High Street, Ilfracombe, Devon, EX34 9NH                                                     | 71 87             |
| CP02                        | The Pensions Partnership LLP | Alyx Robinson, 33 Park Square West, Leeds, LS1 2PF                                               | 2,000 00          |
| CR00                        | The Real Ale Man             | Chris Franks                                                                                     | 2,863 52          |
| CS00                        | Salcombe Dairy               | Shadycombe road, Salcombe, Devon, TQ8 8DX                                                        | 204 12            |
| CS01                        | SecAnim Ltd                  | Mancetter Road, Hartshill, Nuneaton, Warwickshire, CV10 0TA                                      | 256 01            |
| CS02                        | P & C A Duncan               | Stapleton Farm, Langtree, Torrington, North Devon, EX38 8NP                                      | 89 26             |
| CW00                        | The Wizard Brewing Company   | Mr B W Hutton, Unit 4 Lundy View, Mullacott Cross Industrial Estate, Ilfracombe, Devon, EX34 8PY | 5,659 18          |
| CY00                        | Yeo Direct Ltd               | Middle Coombe, Roundham, Crewkerne, Somerset, TA18 8RR                                           | 508 91            |
| EG01                        | Mr James Gee                 | Glencoe, Kentisbury, Barnstaple, Devon, EX31 4NQ                                                 | 1,045 59          |
| ES00                        | Ms Rachel Salter             | Mrytle House, West Down, North Devon, EX34 8NQ                                                   | 750 00            |
| RH00                        | Mr Bruce William Hutton      | Rock, Newberry Road, Combe Martin, North Devon, EX34 0AP                                         | 55,000 00         |
| <b>39 Entries Totalling</b> |                              |                                                                                                  | <b>106,379.21</b> |

Signature  13/1/15.

**Moorish Enterprises Limited**  
**C - Shareholders**

| Key                        | Name                    | Address                                                  | Pref | Ord | Other | Total      |
|----------------------------|-------------------------|----------------------------------------------------------|------|-----|-------|------------|
| HH00                       | Mr Bruce William Hutton | Rock, Newberry Road, Combe Martin, North Devon, EX34 0AP | 0    | 100 | 0     | 100        |
| <b>1 Entries Totalling</b> |                         |                                                          |      |     |       | <b>100</b> |

Signature 

13/1/15.