

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 4 3 3 0 5 1

Company name in full Adels Catering Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Vincent John

Surname Green

3 Liquidator's address

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

4 Liquidator's name ①

Full forename(s) Steven

Surname Edwards

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 1 | ^d | 9 | ^m | 0 | ^m | 4 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 2 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

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 | 9 | ^m | 0 | ^m | 4 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 2 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

**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 | Bethany Tuffs |
| Company name | Crowe U.K. LLP |
| Address | 4 Mount Ephraim Road Tunbridge Wells |
| Post town | Kent |
| County/Region | |
| Postcode | T N 1 1 E E |
| Country | |
| DX | |
| Telephone | 01892 700200 |

**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

Adels Catering Limited

Company Registered Number: 12433051

on the 19 April 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

ADAM BURTON

Signed

Adam M.

Dated

19th APRIL 2022

Adels Catering Limited
Company Registered Number: 12433051
Statement Of Affairs as at 19 April 2022

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixtures & Fittings | 41,441.00 | NIL |
| Book Debts | 54,641.00 | NIL |
| Cash at Bank | 12,000.00 | 12,000.00 |
| Estimated total assets available for preferential creditors | | 12,000.00 |

Signature  Date 19th APRIL 2022

Adels Catering Limited
Company Registered Number: 12433051
Statement Of Affairs as at 19 April 2022

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 12,000.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employee Arrears/Holiday Pay | 2,175.35 | 2,175.35 |
| Estimated deficiency/surplus as regards preferential creditors | | 9,824.65 |
| 2nd Preferential Creditors:- | | |
| HMRC | 7,520.14 | 7,520.14 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | 2,304.51 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 2,304.51 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 2,304.51 |
| Debts secured by floating charges post 14 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 2,304.51 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 2,304.51 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 26,339.39 | |
| Employee Notice/Redundancy | 8,475.40 | |
| Directors | 69,702.00 | |
| Banks | 54,985.22 | |
| HMRC - PAYE/NI | 7,520.14 | |
| NEST Pensions | 1,144.70 | |
| Landlord | 33,800.00 | |
| | | 201,966.85 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (199,662.34) |
| Estimated deficiency/surplus as regards creditors | | (199,662.34) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | 100.00 |
| Estimated total deficiency/surplus as regards members | | (199,762.34) |

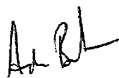
Signature Adam Burt

Date 19th April 2022

Crowe U.K. LLP
Adels Catering Limited
Company Registered Number: 12433051
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------------|---|-------------------|
| CA00 | Mr Adam Burton | Lyndale, The Grove, West Kingsdown, Kent, TN15 6JJ | 19,752.00 |
| CB00 | BOC Limited | The Priestley Centre, 10 Priestley Road, Guildford, GU2 7XY | 15.00 |
| CB01 | Barclays Bank UK PLC | Business Lending Operations, 4 Piccadilly Place, Manchester, M1 3BN | 50,485.22 |
| CB02 | Barclaycard | PO BOX 10200, Wigston, LE18 9ER | 4,500.00 |
| CB03 | Bidfood | 814 Leigh Road, Slough, SL1 4BD | 1,676.25 |
| CB05 | Burton & Geering Holdings Limited | 5 West Court, Enterprise Road, Maidstone, Kent, ME15 6JD | 33,800.00 |
| CC00 | Countrystyle Recycling | Ridham Dock Road, Iwade, Sittingbourne, Kent, ME9 8SR | 151.20 |
| CC01 | Charcroft Baker LLP | 5 West Court Enterprise Road, Maidstone, Kent, ME15 6JD | 4,080.00 |
| CD00 | Dojo | The Brunel Building, 2 Canalside Walk, London, W2 1DG | 226.46 |
| CD01 | Deputy Emea Limited | 58 Herschel Street, Slough, Berkshire, SL1 1PG | 14.40 |
| CE00 | Eon Energy | Westwood Way, Westwood Business Park, Coventry, CV4 8LG | 17,525.01 |
| CE01 | EE Customer Services | 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN | 195.00 |
| CG00 | Gardif | 8 Gilestone Road, Pontcanna, Cardiff, CF11 9JS | 78.00 |
| CG01 | Mr Dean Geering | Littlefields, Plaxdale Green Road, Stansted, Sevenoaks, Kent, TN15 7PE | 49,950.00 |
| CH00 | HM Revenue & Customs - VAT & PAYE | Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 7,520.14 |
| CI00 | Illy Caffè UK Limited | 7-8 Osyth Close, Brackmills, Northampton, NN4 7DY | 1,980.27 |
| CN00 | NEST | Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 1,144.70 |
| CP00 | Premium Credit | 5 Ermyrn House, Ermyrn Way, Leatherhead, Surrey, KT22 8UX | 310.42 |
| CR00 | Rentokill Initial PLC | 11 Herendon Road, Parkwood Industrial Estate, Maidstone, Kent, ME15 9NE | 41.78 |
| CT00 | Trailsuite Limited | 8 Gilestone Road, Ponrcanna, Cardiff, CF11 9JS | 45.60 |
| 20 Entries Totalling | | | 193,491.45 |

Signature



Crowe U.K. LLP
Adels Catering Limited
Company Registered Number: 12433051
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-----------------|--|----------|---------------|---------------|---------------------|----------------------|
| HB00 | Mr Adam Burton | Lyndale, The Grove, West Kingsdown, Kent, TN15 6JJ | Ordinary | 1.00 | 50 | 1.00 | 50.00 |
| HG00 | Mr Dean Geering | Littlefields, Plaxdale Green Road, Stansted, Sevenoaks, Kent, TN15 7PE | Ordinary | 1.00 | 50 | 1.00 | 50.00 |
| 2 Ordinary Entries Totalling | | | | | 100 | | |

Signature

