

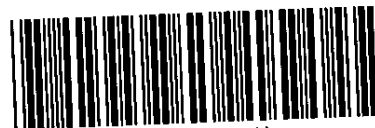
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



QIQ *Q81KUJZU* #88
19/03/2019
COMPANIES HOUSE

1 Company details

Company number 1 0 4 2 3 4 9 9

Company name in full SPEAKEASY LEEDS LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) ANTHONY

Surname SARGEANT

3 Liquidator's address

Building name/number 108

Street RANBY ROAD

Post town SHEFFIELD

County/Region

Postcode S 1 1 7 A L

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	7	m	0	m	3	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

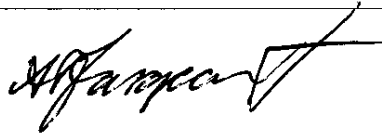
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	5	m	0	m	3	y	2	y	0	y	1	y	9
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RULE 6.3

STATEMENT OF AFFAIRS

STATEMENT AS TO AFFAIRS OF: SPEAKEASY LEEDS LIMITED

COMPANY NUMBER 10423499

on the 7 March 2019

being a date not more than 14 days before the resolution of winding up

STATEMENT OF TRUTH

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

Full Name:

JONATHAN NEIL

A handwritten signature in black ink, appearing to read 'J. Neil', with a stylized flourish at the end.

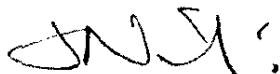
Signed

JONATHAN NEIL

Dated 7 March 2019

A - SUMMARY OF ASSETS

ASSETS	Book Value	Estimated to Realise
	£	£
Assets Subject to a Fixed Charge	-	-
Assets Subject to a Floating Charge	-	-
Uncharged Assets		
Leasehold improvements	172,023	-
Fixtures & Fittings	54,022	16,000
Cash at Bank	500	500
Estimated total assets available for Preferential Creditors (cf)		<u>16,500</u>



Signature
JONATHAN NEIL

Dated 7 March 2019

A1 - SUMMARY OF LIABILITIES

Estimated total assets available for Preferential Creditors (page A)	£	£
		16,500

LIABILITIES

Preferential Creditors

Employees	-	-
Estimated (deficiency)/surplus as regards Preferential Creditors	-	16,500

Unsecured Claims

Trade creditors	54,167	
HMRC	100,000	
Connected company loans	149,137	
		303,304
Estimated (deficiency)/surplus as regards non-preferential creditors		(286,804)

Issued and called up share capital	100
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Estimated total deficiency as regards Members	(286,904)
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Signature
JONATHAN NEIL

Dated 7 March 2019

B - Company Creditors

Note: You must include all creditors and identify all hire-purchase, chattel leasing, or conditional sale agreements and creditors claiming retention of title over property in the company's possession

Name of creditor	Address	Amount of Debt £
HMRC	DMB, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	100,000.00
Enotria Wine Cellars Ltd	23 Cumberland Avenue, Park Royal, London, NW1 7RX	52,667.11
JFS Business	58 Durham Road, Birtley, Chester Le Street, DH3 1PB	1,500.00
Palagander Limited	Call Lane, Leeds	149,137.00
		<hr/> 303,304.11 <hr/>



Signature
JONATHAN NEIL

Dated 7 March 2019

C - Company Creditors

You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor	Address	Amount of Debt £	Security Held
None			



Signature
JONATHAN NEIL


Dated 7 March 2019

D - Employee Creditors

You must include all employees who are owed money by the company in respect of unpaid wages, holiday pay, notice and redundancy

Name of creditor	Address	Amount of Debt £	Security Held	Date Security given
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None



Signature
JONATHAN NEIL

Dated 7 March 2019

E - Shareholders

Name of shareholder

Jonathan Neil
Alexander Neil

Type of share

Ordinary
Ordinary

Nominal Value
£/p

Number held
1
1

Amount per share
Called up

50
50

1
1

Total Called Up
50
50

Signature

JONATHAN NEIL

Dated 7 March 2019

