

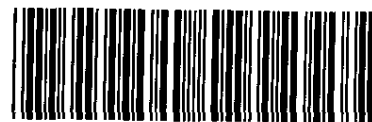
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8EW4ATS

A17

27/09/2019

#355

COMPANIES HOUSE

1 Company details

Company number 0 3 6 2 1 8 3 3

Company name in full F.M. Enterprises Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Charles Michael

Surname Brook

3 Liquidator's address

Building name/number The Media Centre

Street

Post town 7 Northumberland Street

County/Region Huddersfield

Postcode H D 1 1 R L

Country

4 Liquidator's name ①

Full forename(s) Michelle Louise

Surname Chatterton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Media Centre

Street

Post town 7 Northumberland Street

County/Region Huddersfield

Postcode H D 1 1 R L

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	9	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	2	d	5	m	0	m	9	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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 **Manraj Singh Mand**

Company name **Poppleton & Appleby**

Address **The Media Centre**

7 Northumberland Street

Post town **Huddersfield**

County/Region

Postcode **H D 1 1 R L**

Country

DX

Telephone **01484 437 432**

**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

F.M. Enterprises Limited

on the 19 September 2019, 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.

Full Name

MARTA MAZZELLA

Signed

Marta Mazzella

Dated

18/9/19

F.M. Enterprises Limited
Statement Of Affairs as at 19 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	65,203.00	6,900.00
Office Equipment	11,239.00	200.00
Motor Vehicles	2,083.00	NIL
Stock	1,000.00	NIL
Prepayments and accrued income	2,073.00	NIL
Cash at Bank	2,100.00	NIL
Other Debtors	444.39	NIL
Estimated total assets available for preferential creditors		7,100.00

Signature Marta Mazzella Date 18th Sept 2019

F.M. Enterprises Limited
Statement Of Affairs as at 19 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,100.00
Liabilities		
Preferential Creditors:-		
Wages & Holiday Pay	17,094.00	17,094.00
Estimated deficiency/surplus as regards preferential creditors		(9,994.00)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(9,994.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,994.00)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(9,994.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,994.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	259,206.28	
Employees Redundancy and Notice	83,460.00	
Yorkshire Bank	13,647.86	
HM Revenue and Customs	111,443.00	
Lease Creditors	2.00	
Yorkshire Bank (Contingent Claim)	1.00	
		467,760.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(477,754.14)
Estimated deficiency/surplus as regards creditors		(477,754.14)
Issued and called up capital		
Ordinary Shareholders	150,000.00	150,000.00
Estimated total deficiency/surplus as regards members		(327,754.14)

Signature Karla Kazzella Date 18th Sept 2019

**Poppleton & Appleby
F.M. Enterprises Limited
B - Company Creditors**

Key	Name	Address	£
CA001	Amex	c/o Brachera LLP, Somerfield House, 59 London Rd, Maltstone, ME16 8JH	50,287.32
CA000	Armada Asset Finance	Armada House, Odhams Wharf, Topham, EX3 0PB	1.00
CB000	BAKO Northern & Scotland	Mall Road, Littleburn Industrial Estate, Langley Moor, Durham, DH7 8HF	284.08
CB001	Biffa Waste Services	. Craxee, High Wycombe, HP12 3TZ	267.45
CB002	British Gas	Business Customer Services Team, British Gas, Whinall Down, Alresford Road, Winchester, SO21 1FP	5,521.40
CC000	C. Carnevale	Poplar Street, Moidergreen, Huddersfield, HD5 9AY	9,347.55
CC001	C.J Electrical	Gledhow Wood Grove, Leeds, LS8 1PA	800.00
CC002	Chef Leasing Ltd	Fourth Way, Avonmouth, BS11 8TB	314.28
CC003	Continental Wine & Food Ltd.	Trafalgar Mills, Leeds Road, Huddersfield, HD2 1YY	18,300.14
CD000	Direct Line	Direct Line Group, Churchill Court, Westonsland Road, Bruny, Kent, BR1 1DP	30.88
CE000	E.E.	Everything Everywhere, P.O.Box 4813, Units 1-2 Chatterwell Business Ctr, Chatterwell Road, Landig, West Sussex, BN15 9RB	267.19
CE001	E.ON-ELEC-Unit 8-0152 3707 5970	Westwood Way, Coventry, CV4 8LG	3,633.72
CE002	E.ON-GAS-Unit 9-0152 3707 2520	Westwood Way, Coventry, CV4 8LG	621.72
CE003	Electrical & Contractors Supplies	177 Measwood Road, Leeds, LS7 1JP	0.34
CF000	First Data Merchant Solutions	First Data House, 2nd Floor Christopher Martin, Beeston, Essex, SS14 9AA	305.03
CT002	Francesco and Maria Executive Scheme	c/o AJ Bell Trustees, 4 Exchange Quay, Salford Quays, Manchester, M5 3EE	9,773.52
CF001	Francesco Mazzella	c/o Isacs Corporate Solutions Limited, Trust House, 5 New Augustus St, Bradford, BD1 5LL	74,766.84
CG000	Gazprom Energy	5th Floor, 8 First Street, Manchester, M15 4RP	1,997.97
CG001	Global payments (GLOBALPA)	51 De Montfort Street, Leicester, LE1 7BB	28.40
CH001	H&M Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	111,443.00
CH000	Hulton Photography	9 Pool Business Park, Leeds, LS21 1FD	420.00
CI000	Incredible Business Websites Ltd	6 The Limes, Leeds, LS25 5NH	21.80
CI001	Inshore Fisheries	Tod Point Road, Waverley, Redcar, TS10 5AU	1,947.80
CI002	Isacs Corporate Solutions Ltd	Trust House, 5 New Augustus St, Bradford, BD1 5LL	3,252.75
CI003	Isacs Accountants	Trust House, 5 New Augustus St, Bradford, BD1 5LL	147.00
CI004	Isacs Corporate Solutions Limited	Trust House, 5 New Augustus St, Bradford, BD1 5LL	510.00

Signature

Marta Mazzella

**Poppleton & Appleby
F.M. Enterprises Limited
B - Company Creditors**

Key	Name	Address	£
CL00	Leeds City Council (LEE02)	P.O. BOX 60, 2 Great George Street, Leeds, LS2 8JR	25,266.76
CL01	Les Caves De Pyrene Ltd	Pew Corner, Gulliford, GU3 1LP	0.40
CM01	Marshall Woodbridge Insurance	14-16 Ivegate, Yeadon, Leeds, LS19 7RE	2,414.08
CM02	Marshall Catering Services Ltd	Unit 8 Maitree Business Park, ST. James Business Park, Knaresborough, HG5 8QD	2,501.56
CM03	Mavro Services	Jesmond House, 72 Woodcock Street, Sarnal, Wakefield, WF1 5LG	576.00
CM04	Medina Dairy Ltd	Gaynor Street, Bradford, BD1 2LF	1,563.61
CM05	Moneycorp	Floor 5 Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ	15.00
CM06	Mullaco	. Bailey, WF17 7PJ	331.40
CM00	Nabarro McAlister	Devonshire Lodge, Devonshire Avenue, Leeds, LS8 1AY	1.00
CM01	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	1.00
CO00	Oracle	Agence Nord, Oracle Corporation UK Ltd., Springfield, Blackness Road, Lintithgow, EH49 7LR, Scotland	1,590.00
CP00	Ppl Pts	PPL PRS Ltd, Mercury Place, St. George's Street, Leicester, LE1 1QG	275.78
CP01	Premier Vanguard Ltd	Stewart Close, Ecclethall, Bradford, BD2 2EE	256.74
CR00	Redstream Packaging Supplies	Suite A015, Ready Steady Store, 66-68 Roseville Road, Leeds, West Yorkshire, LS8 5DR	8.77
CR01	Rentold Pest Control UK	PO Box 4973, Dudley, West Midlands, DY1 9EY	189.61
CR02	RPC Supplies Ltd	. Rye, Sussex, TN31 7TE	211.39
CS00	Sagers Accountants Ltd	Gresham House, 5-7 St Pauls Street, Leeds, LS1 2JG	540.00
CS01	Sage Pay	Hoborn Hall, 100 Gray's Inn Road, London, WC1X 8AL	38.00
CS02	Sanderson Weatherall	6th Floor Central Square, 28 Wellington Street, Leeds, West Yorkshire, LS1 4DL	1.00
CS03	Schofield Insurance Brokers Ltd	Moorfield Chambers, 1 Moorfield Crescent, Leeds, LS19 7EA	8,740.52
CS04	Schofield Sweeney	76 Wellington Street, Leeds, LS1 2AY	1,737.60
CS05	SIP Motors	76 Old Eiland Road, Leeds, LS11 DAB	320.00
CS06	Square Key Limited	3 Park Mews, Leeds, LS21 1LE	643.14
CT00	Tavelis	Ditta Tavelis Ivo Sarn, Sebastiano 10	4,750.00
CT01	Taybell Alarms Ltd	5 Stonegate Road, Leeds, West Yorkshire, LS6 4HZ	60.00
CM00	Wakefield Heating Engineering	4 Brackenwood Road, Outwood, Wakefield, West Yorkshire, WF1 3TH	90.00
CM01	WAY2SAVE	23 Midvale Drive, Birmingham, West Midlands, B14 5JZ	8.59
CM02	Window cleaner		25.00
CX00	Xero (UK) Ltd	Bent House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	415.60

Signature

Porta Hazzella

**Poppleton & Appleby
F.M. Enterprises Limited
B - Company Creditors**

Key	Name	Address	£
CY00	Yashn Butseri		669.00
CY01	Yozoom Telecom Ltd	UNIT 8, GEMINI BUSINESS PARK, SHEEPSCAR WAY, LEEDS, LS7 3JB	686.76
CY05	Yorkshire Bank	370 Hemogate Road, Leeds, LS17 6DA	13,647.86
CY04	Yorkshire Bank Plc	370 Hemogate Road, Leeds, LS17 6DA	1.00
CY02	Yorkshire Fruits Ltd	Unit 24-26-28-30-32, St James Market, Essex Street, Bradford, BD4 7PD	21,406.56
CY03	Yorkshire Weiler	PO Box 52, Bradford, BD3 7YD	1,544.89
61 Entries Totalling			364,390.14

Signature

Marta Mazzella

Page 3 of 5

Poppletton & Appleby
 F.M. Enterprises Limited
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prv£	Unsec£	Total£
26 Entries Totalling			17,094.00	23,460.00	0.00

Signature
 Page 4 of 6

Marta Hazzella

**Poppleton & Appleby
F.M. Enterprises Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Cas Mts Holdings Limited	c/o Isarica Accountants, Trust House, Ground Floor St James Business Park, 5 New Augustine Street, Bradford, BD1 5LL	Ordinary	1.00	150,000	0.00	0.00
1 Ordinary Entries Totalling					150,000		

Signature
Page 1 of 1

Barbara Russell