

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A926214J

A10

03/04/2020

#119

COMPANIES HOUSE

1 Company details

Company number 05967347

Company name in full Great Heck Brewing Company Limited

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

2 Liquidator's name

Full forename(s) David Frederick

Surname Wilson

3 Liquidator's address

Building name/number 29 Park Square West

Street Leeds

Post town LS1 2PQ

County/Region

Postcode

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

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

I attach:

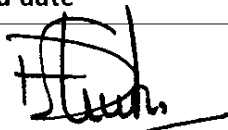
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	3	y	2	y	0	y	2	y	0
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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	David Frederick Wilson								
Company name	DFW Associates								
Address	29 Park Square West								
	Leeds								
Post town	LS1 2PQ								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	01133907940								

**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

Great Heck Brewing Company Limited
Statement Of Affairs as at 13 March 2020

A - Summary of Assets

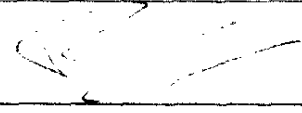
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Citroen Relay	NIL	4,750.00
PCF Bank	NIL	(5,639.00)
Deficiency c/d		(889.00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	28,830.00	6,600.00
Brew and Ingredient Stock	20,000.00	1,000.00
Book Debts	80,000.00	50,000.00
Cash at Bank	1,143.41	1,143.41
Land & Buildings	12,123.00	NIL
Estimated total assets available for preferential creditors		58,743.41

Signature  Date 13.3.20

Great Heck Brewing Company Limited
Statement Of Affairs as at 13 March 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,743.41
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,895.05
	1,895.05
Estimated deficiency/surplus as regards preferential creditors	56,848.36
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	56,848.36
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	56,848.36
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	56,848.36
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	56,848.36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	889.00
Trade & Expense Creditors	58,778.46
Landlord	30,000.00
Royal Bank of Scotland	20,000.00
HMRC - VAT	10,000.00
HMRC - PAYE	5,000.00
HMRC- Customs & Excise	25,000.00
Redundancy/PILON	18,000.00
Contingency re supply contract claim	28,594.00
	196,261.46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(139,413.10)
Estimated deficiency/surplus as regards creditors	(139,413.10)
Issued and called up capital	
Ordinary Shareholders	265.00
	265.00
Estimated total deficiency/surplus as regards members	(139,678.10)

Signature  Date 13.3.20

DFW Associates
Great Heck Brewing Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HV01	Mr D Vallance	Harwinn House, Main Street, Great Heck, Goole, North Yorkshi	Ordinary	200.00	200	200.00
HV00	Ms Irina Vallance	120 Balham Park Road, London Borough of Wandsworth, SW1	Ordinary	65.00	65	65.00
2 Ordinary Entries Totalling					265	265.00

DFW Associates
Great Heck Brewing Company Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EC01	Allan Conner		62.49	2,000.00	2,062.49
ED00	Denzil Vallance		1,700.00	9,000.00	10,700.00
EC00	Ged Christitan		53.76	1,400.00	1,453.76
EJ00	Sebastian Jarno		78.80	5,600.00	5,678.80
4 Entries Totalling			1,895.05	18,000.00	19,895.05

DFW Associates
Great Heck Brewing Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aldwark Artisan Ales	Lydgate Farm, Aldwark, Matlock, Derbyshire, DE4 4HW	175.00
EC01	Allan Conner	30 Crichton Avenue, York, YO30 6EE	2,062.49
CA02	Alliance Trust Pensions Limited	6th Floor, 60 Gresham Street, London, EC2V7BB	30,000.00
CA01	Arlington Packaging Rental Ltd	Unit 16/17, Salisbury Road Business Park, Pewsey, Wiltshire, SN9 5PZ	1.08
CB00	B&G Cleaning Systems Limited	Abeles Way, Holly Lane Industrial Estate, Atherstone, Warwickshire, CV9 2QZ	198.29
CB01	Barth-Haas UK Ltd. t/a Simply Hops	Barth-Haas UK Ltd., Hop Pocket Lane, Paddock Wood, Tonbridge, Kent, TN12 6DQ	2,736.41
CB03	Beerswaps Ltd	Frith Wood Lane, Off Knapp Lane, Ledbury, Herefordshire, HR8 1JD	2,238.77
CB04	Bone Machine Brew Co	Tap House, 70 Fruit Market, Hull, HU1 1TU	130.80
CB05	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	833.24
CB06	Business Stream	Western House, Halifax Road, Bradford, West Yorkshire, BD6 2SZ	3,336.75
CC00	Camra Doncaster	The Treasurer, 31 Auckland Road, Doncaster, South Yorkshire, DN2 4AF	120.00
CC01	Charles Faram & Co	The Hop Store, Monksfield Lane, Newland, Nr. Malvern, Worcestershire, WR13 5BB	3,992.70
CC02	Close Brother Premium Finance	Wimbledon Bridge House, Hartfield Road, London, SW19 3RU	1,346.10
CC03	Colorsan Imaging Products Limited	Accounts Department, P.O. Box 90, Burton on Trent, Staffordshire, DE14 1XA	997.24
CC05	Crisp Malting Group Limited	Great Ryburgh, Fakenham, Norfolk, NR21 7AS	2,428.53
CC06	Curtis Bank Plc	Suite 1204, Capital Tower, 91 Waterloo Road, London, SE1 8RT	552.30
CD00	Daisy Communications Limited	Daisy House, Lindred Rd. Business Park, Nelson, Lancashire, BB9 5SR	110.92
CD01	Dark Horse Brewery	Hetton, Wharfedale, North Yorkshire, BD23 6LY	79.20
ED00	Denzil Vallance	Rosebank Cottage, Main Street, Great Heck, Goole, North Yorkshire, DN14 0BQ	10,700.00
CD02	Derby Brewing Company Ltd	Hetton, Wharfedale, North Yorkshire, BD23 6LY	277.00
CD03	DVLA	Long View Rd, Morriston, Swansea, SA6 7JL	159.25
CE00	Elland Brewery Limited	Units 3-5 Heathfield Industrial Estate, Heathfield Street, Elland, West Yorkshire, HX5 9AE	74.77
CE01	Enserve	Glyde House, Glydegate, Bradford, West Yorkshire, BD5 0BQ	333.90
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	24,000.00
CG00	Gardening Gary	The Cottage, 32 Ings Lane, Kellington, Goole, North Yorkshire, DN14 0NS	505.00
EC00	Ged Christian	31 Barden Crescent, Brinsworth, Rotherham, South Yorkshire, S60 5HR	1,453.76
CG01	Gem Scientific Limited	Unit 301 Batley Enterprise Centre, 513 Bradford Road, Batley, West Yorkshire, WF17 8LL	520.70
CH00	H.B.Holt & Sons	Thorpe Road, Howden, Goole, East Yorkshire, DN14 7AU	1,154.75
CH01	Half Moon Brewery	Forge House, Ellerton, East Yorkshire, YO42 4PB	12.00
CH05	HM Revenue & Customs - Excise Duty Tax	Local Compliance S0000, Newcastle, NE98 1ZZ	25,000.00

DFW Associates
Great Heck Brewing Company Limited
B - Company Creditors

Key	Name	Address	£
CH07	HM Revenue & Customs - PAYE	PT Operations North East England, BX9 1BX	5,000.00
CH06	HM Revenue & Customs - VAT	Crown House, Birch Street, Wolverhampton, WV1 4JX	10,000.00
CH04	Husk (UK) Limited	The Freight Terminal, Lydden Hill, Dover, Kent, CT15 7JW	698.06
CI00	Iceline Yorkshire Limited	Lowgate Crossing Farm, Lowgate, Balne, N Yorkshire, DN14 0ED	180.00
CI01	Inwell Works Brewery Ltd	Inwell Works, Irwell Street, Ramsbottom, Lancashire, BL0 9YQ	67.80
CJ00	J.B.McBean (Haulage) Limited	Camps Industrial Estate, East Calder, West Lothian, EH27 8DF	336.00
CK00	Krystal Hosting Limited	Kemp House, 152-160 City Road, London, EC1V 2NX	158.29
CL01	Lazy Turtle Brewing Co Limited	Meadowbeck, Barnside Lane, Hepworth, Holmfirth, West Yorkshire	168.00
CL02	Lex Autolease	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	1,700.19
CL03	Little Black Dog Beer Company Ltd.	Carlton Towers Brewery, Carlton Towers, Carlton, near Goole, North Yorkshire, DN14 9LZ	96.00
CO00	Ossett Brewery	Low Mill road, Ossett, WF5 8ND	96.76
CP01	Paul Little Property Services	Lowgate Crossing Farm, Lowgate, Balne, Goole, DN14 0ED	3,000.00
CP02	PBC Brewery Installations	Unit 4b, Britannia Mill, Cobden Street, Bury, Lancs, BL9 6AW	194.00
CP03	PCF Bank Limited	Pinnars Hall, 105-108 Old Street, London, EC2N 1ER	889.00
CQ00	Quickline Communications Limited	Unit 3, Priory Court, Saxon Way, Hessle, Hull, East Yorkshire, HU13 9PB	29.99
CQ01	Quirky Ales Limited	Unit 3, Ash Lane, Garforth, Leeds, West Yorkshire, LS25 2HG	266.40
CR00	Royal Bank of Scotland	1 Victoria Place, Holbeck, Leeds, LS11 5AN	20,000.00
CS00	Salt Beer Factory	Saltaire, Bradford, BD18 4DH, W. YORKS	124.20
EJ00	Sebastian Jarno	79 Cromwell Crescent, Pontefract, WF8 2EJ	5,678.80
CS02	Selby District Council	Civic Centre, Portholme Road, Selby, North Yorkshire, YO8 4SB	3,208.01
CS03	SIBA Commercial Services Limited	P.O.Box 136, Melmerby, Ripon, North Yorks, HG4 5WW	68.40
CS04	SW Accountants	24 Links Way, Drighlington, Bradford, West Yorkshire, BD11 1LE	72.00
CT01	Thorne Brewery	Unit A2, Thorne Enterprise Park, King Edward Road, Thorne, Doncaster, South Yorkshire, DN8 4HU	144.00
CU00	U.B. Plastics Limited	Little Burton West, Burton-on-Trent, Staffs., DE14 1PP	264.96
CU01	UK Fuels Limited	Eurosales Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	506.50
CX01	Xero (UK)	171 Midsummer Blvd., Milton Keynes, Buckinghamshire, MK9 1EB	115.20
CY00	Yorkshire Brewhouse	Matrich House, Goulton Street, Kingstons upon Hull, HU3 4DD	80.00