

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b> Company details	
Company number	0 8 1 6 1 2 4 1
Company name in full	Roneys Of Sheffield Limited
→ Filling in this form Please complete in typescript or in bold black capitals.	
<b>2</b> Liquidator's name	
Full forename(s)	Christopher
Surname	Brown
<b>3</b> Liquidator's address	
Building name/number	Europa Link
Street	Sheffield Business Park
Post town	Sheffield
County/Region	
Postcode	S 9 1 X U
Country	
<b>4</b> Liquidator's name	
Full forename(s)	Emma
Surname	Legdon
<b>5</b> Liquidator's address	
Building name/number	Europa Link
Street	Sheffield Business Park
Post town	Sheffield
County/Region	
Postcode	S 9 1 X U
Country	

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

**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

2 2 0 7 2 0 2 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

*Edward*

X

Signature date

0 8 0 8 2 0 2 2

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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 **Emma Legdon**

Company name **Hart Shaw LLP**

Address **Europa Link**

**Sheffield Business Park**

Post town **Sheffield**

County/Region

Postcode **S 9 1 X U**

Country

DX

Telephone **0114 251 8850**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Roneys Of Sheffield Limited

Company Registered Number: 08161241

on the 22 July 2022, being a date not more than 14 days before 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. 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

CRAIG BELL

Signed

C. Bell

Dated

22<sup>nd</sup> July 2022

Roneys Of Sheffield Limited  
Company Registered Number: 08161241  
Statement Of Affairs as at 22 July 2022

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds Held by Charterfields	2,700.00	2,700.00
Funds Held by Hart Shaw	810.00	810.00
<b>Estimated total assets available for preferential creditors</b>		<b>3,510.00</b>

Signature C. Bell Date 22/7/22

Roneys Of Sheffield Limited  
 Company Registered Number: 08161241  
 Statement Of Affairs as at 22 July 2022

A1 - Summary of Liabilities

		Estimated to Realise ALL
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		3,510.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees Holiday Pay (Count=1)	2,178.56	
Employees Wage Arrears (Count=3)	2,400.00	
		4,578.56
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,068 56)
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE	666.53	
		666.53
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(1,735 09)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,735 09)
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,735.09)
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		

Signature C. Bell Date 22/7/22

Roneys Of Sheffield Limited  
Company Registered Number: 08161241  
Statement Of Affairs as at 22 July 2022

A1 - Summary of Liabilities

	Estimated to Realise ALL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (Count=12)	30,066.16
Employees - Notice & Redundancy Pay(Count=3)	18,480.35
Consumer Creditors (Count=3)	1,840.00
Employee Wage Arreas (Count=3)	12,072.74
Barclays Bank PLC	129.37
Capital on Tap	2,900.62
NatWest Bank Plc	2,200.00
HM Revenue & Customs - Penalty Charges	200.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	
<b>Estimated deficiency/surplus as regards creditors</b>	
Issued and called up capital	
Ordinary Shareholders	100.00
<b>Estimated total deficiency/surplus as regards members</b>	

Signature

*C. Bell*

Date

*22-7-22*

Hart Shaw LLP  
Roneys Of Sheffield Limited  
Company Registered Number: 08161241  
B - Company Creditors

Key	Name	Address	ALL
CA00	Adlington Limited	Pheasant Oak Farm, Hob Lane, Balsall Common, Coventry, CV7 7GX	347.95
CB00	Barclays Bank PLC	Barclaycard Business, 1234 Pavilion Drive, Northampton, NN4 7SG	129.37
CB01	BBW Foods Ltd	Doncaster Road, Denaby Main, Doncaster, DN12 4HU	228.00
CC00	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	110.19
CC01	Capital on Tap	The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	2,900.62
CC02	CJ Woodhead & Co	Chartered Accountants, Registered Office:, 158 Hemper Lane, Sheffield, S8 7FE	10,000.00
CD00	Dalziel Ltd	Ingredients Division, Unit F1 Summit Park, Glasshoughton, WF10 5HX	612.32
CE00	Engie Power Limited (Electricity)	26 Whitehall Road, Leeds, LS12 1BE	1,405.83
CE01	E Kitchen		907.50
CE02	Elavon Financial Services DAC	PO Box 56 Arklow Business Park, Arklow, Co. Wicklow, Ireland	62.72
CH01	HMRC - PAYE	DM PAYE, HM Revenue & Customs, BX9 1EW	666.53
CH02	HM Revenue & Customs	VAT, BX9 1WR	200.00
CN00	NatWest Business Banking	135 Bishopsgate, London, EC2M 3UR	2,200.00
CT00	Towers Thompson Ltd	3 - 5 Tower House, Amwell Street, Hoddesdon, EN11 8UR	15,900.92
CW00	Waterall Brothers (Sheffield) Ltd	Percy Street, Sheffield, S3 8BT	313.62
CW02	Windsor Food Service	Cortonwood Drive, Brampton, Barnsley, S73 0UF	66.01
CX00	XLN Business Services	Millbank Tower, 21-24 Millbank, London, SW1P 4QP	111.10
17 Entries Totalling			36,162.68



Hart Shaw LLP  
Roneys Of Sheffield Limited  
Company Registered Number: 08161241  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	ALL
CL00	Lee & Caroline		200.00
CR01	Ross Ward	10 Ocean View, Polruan, Fowey, Cornwall, PL23 1QJ	1,060.00
CW01	Chris Woodland		580.00
3 Entries Totalling			1,840.00

Signature

*C Bell*

Hart Shaw LLP  
Roneys Of Sheffield Limited  
Company Registered Number: 08161241  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Craig Bell	5 Elm Street, Hoyland, Barnsley, S74 0AG	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 

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