

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A17 *A7ZN1C4I* 19/02/2019 #221
COMPANIES HOUSE

1 Company details

Company number 09214319
Company name in full Roast Limited T/A Roast Coffee & Kitchen

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

2 Liquidator's name

Full forename(s) Stephen
Surname Berry

3 Liquidator's address

Building name/number Opus Restructuring LLP
Street 20 Chapel Street
Post town Liverpool
County/Region
Postcode L3 9AG
Country

4 Liquidator's name

Full forename(s) Colin
Surname Wilson

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

5 Liquidator's address

Building name/number 1 Radian Court
Street Knowlhill
Post town Milton Keynes
County/Region
Postcode MK5 8PJ
Country

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

LIQ02

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6 Date of statement of affairs

Date

d	1	d	1	m	0	m	2	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

1	8	0	2	2	0	1	9
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In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Roast Limited (T/A Roast Coffee & Kitchen) (Company Number: 09214319)

on the 11 February 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	☒ Rebecca Renshall
Signed	☒ 
Dated	☒ 11-02-19

Roast Limited

A – Summary of Assets

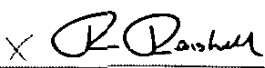
Assets		Book Value £	Estimated to Realise £
Assets subject to a fixed charge:			
None			0
Assets subject to a floating charge:			
None			0
Uncharged assets:			
Fixtures, Fittings & Equipment	34,685	1,500	
Stock	100	Nil	
Cash at Bank	2,810	2,810	
			4,310
Surplus from assets subject to a fixed charge			0
Estimated total assets available for preferential creditors			4,310

Signature X R. Rashell

Date X 11-02-19

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,310
Liabilities	
Preferential creditors:	
Employee Claims – Holiday Pay & Wages	(22,044)
Total Preferential Claim	(22,044)
Estimated deficiency / surplus as regards preferential creditors:	(17,734)
Estimated prescribed part of net property where applicable (to carry forward)	(0)
Estimated total assets available for floating charge holders	(17,734)
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	(17,734)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan	(52,269)
Employee Claims – Notice & Redundancy	(14,396)
HMRC - PAYE/NIC	(4,309)
HMRC - VAT	(8,765)
Express Solicitors	(1,00)
Trade & Expense Creditors	(15,506)
	(95,247)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(95,247)
Shortfall to floating charge creditors	(17,734)
	(112,981)
Issued and called up capital	
Ordinary	(200)
	(200)
Estimated total deficiency / surplus as regards members	(113,181)

Signature 

Date  11-02-19

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
DWP	Chadwick House, 407 Warrington Road, Risley, Warrington	Trade Creditor	£800.00			£0.00
Express Solicitors	Resolution House, 311-319 Palatine Road, Wythenshawe, Manchester	Income Tax	£1.00			£0.00
HMRC - PAYE & NIC	St Mungo's Road, Cumbernauld, Glasgow	HMRC - PAYE/NIC	£4,309.47			£0.00
HMRC - VAT	Alexander House, 21 Victoria Street, Southend on Sea	HMRC - VAT	£8,765.46			£0.00
Hogans Butchers	13c Wilson Road, Huyton, Liverpool, Merseyside	Trade Creditor	£1,577.32			£0.00
Initial Rentokill	Knowsley Industrial Park, 7 Webber Road, Liverpool	Trade Creditor	£270.00			£0.00
Mr Kevin Renshall & Mrs Rebecca Renshall	1-3 Crosby Road South, Waterloo, Liverpool	Director's Loan	£52,269.00			£0.00
NEST Pensions	1st Floor, 10 S Colonnade, Canary Wharf, London	Trade Creditor	£1,233.00			£0.00
Opus Energy	Opus Energy House, The Lakes, Northampton	Trade Creditor	£3,553.60			£0.00
Sifton MBC - Business Rates	Magdalen House, 30 Trinity Road, Bootle	Trade Creditor	£1,200.00			£0.00
Waterplus	PO Box 12460, Harlow, CM20 9PJ	Trade Creditor	£6,872.50			£0.00
Totals			£80,851.35			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date  11-09-19

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Rebecca Renshall	1 - 3 Crosby Road South, Waterloo, Liverpool, Merseyside, L22 1RG	Ordinary	£200.00	200		£0.00

Rebecca Renshall

Signature ☒

Date ☒ 11-02-19

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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.

Stephen Michael John Berry

Opus Restructuring LLP

Opus Restructuring LLP

20 Chapel Street

Liverpool

Postcode

L 3 9 A G

DX

0151 705 9115



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