

# 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)

### 1 Company details

Company number 0 9 6 0 7 2 3 4

Company name in full Cullenary Arts Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Alan

Surname Coleman

### 3 Liquidator's address

Building name/number Regency House

Street 45-53 Chorley New Road

Post town Bolton

County/Region

Postcode B L 1 4 Q R

Country

### 4 Liquidator's name ①

Full forename(s) Craig

Surname Johns

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Regency House

Street 45-53 Chorley New Road

Post town Bolton

County/Region

Postcode B L 1 4 Q R

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	9	m	1	m	2	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	7	m	1	m	2	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Katie Parker**

Company name **Cowgill Holloway Business**

**Recovery LLP**

Address **Regency House**

**45-53 Chorley New Road**

Post town **Bolton**

County/Region

Postcode **B L 1 4 Q R**

Country

DX

Telephone **0161 827 1200**

**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

Cullenary Arts Ltd T/A Nick's Restaurant  
Company Registered Number: 09607234

on the 9 December 2021, 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. 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 NICHOLAS ANTHONY CULLEN

Signed N.A. Cullen

Dated 9 / 12 / 21

---

Cullenary Arts Ltd T/A Nick's Restaurant  
Company Registered Number: 09607234  
Statement Of Affairs as at 9 December 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

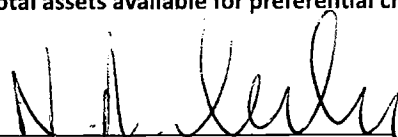
Assets subject to floating charge:

Uncharged assets:

Fixtures and Fittings	18,515.00	NIL
Cash held on appointment	8,500.00	8,500.00

Estimated total assets available for preferential creditors		8,500.00
---	--	----------

Signature

 Date 9/12/21

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		8,500.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee Wage Arrears & Hol Pay (4)	3,200.00	
		3,200.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,300.00
2nd Preferential Creditors:-		
HM Revenue & Customs - VAT	2,648.11	
HM Revenue & Customs - PAYE/NIC	1,808.75	
		4,456.86
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		843.14
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		843.14
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		843.14
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		843.14
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		843.14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,111.08	
Employee Redundancy & PILON (4)	4,000.00	
Director's Loan Account	7,656.90	
Banks/Institutions	50,000.00	
Pension	125.37	
Accountant	500.00	
		66,393.35
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(65,550.21)
<b>Estimated deficiency/surplus as regards creditors</b>		(65,550.21)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		(65,650.21)

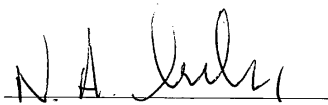
Signature

*N.A. Lulu* Date *9/12/21*

Cowgill Holloway Business Recovery LLP  
Cullenary Arts Ltd T/A Nick's Restaurant  
Company Registered Number: 09607234  
B - Company Creditors

Key	Name	Address	£
CA00	A&O Seafoods	5-7 Canning St, Burnley, BB12 0AE	3,269.39
CC00	Cartmel Pudding Company	Cartmel Village Shop, Parkgate House, The Square, Cartmel, Cumbria, LA11 6QB	155.70
CC01	Nicholas Cullen	22 Helsby Gardens, Bolton, BL1 8SG	7,656.90
CJ00	Johnson & Swarbrick	Swainson House Farm, Goosnargh, Preston, PR3 2JU	475.01
CN00	National Westminster Bank PLC	24 Deansgate, Bolton, BL1 1BN	50,000.00
CN01	NEST	Peterborough Business Park, Lynch Wood, PETERBOROUGH, United Kingdom, PE2 6FY	125.37
CR00	Ryans Accountants	67 Chorley Old Rd, Bolton, BL1 3AJ	500.00
CS00	Stephensons		210.98
8 Entries Totalling			62,393.35

Signature



Cowgill Holloway Business Recovery LLP  
Cullenary Arts Ltd T/A Nick's Restaurant  
Company Registered Number: 09607234  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Nicolas Anthony Cullen	22 Helsby Gardens, Astley Bridge, Bolton, BL1 8SG	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

