

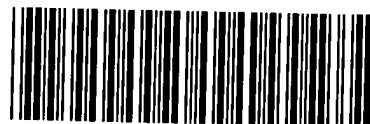
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A99F968P

A06

16/07/2020

#244

COMPANIES HOUSE

1 Company details

Company number 0 9 6 6 0 7 2 8

Company name in full Fisher's Brewing Company Ltd.

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

2 Liquidator's name

Full forename(s) Lauren Rachel

Surname Cullen

3 Liquidator's address

Building name/number 52 Ravensfield Gardens

Street Epsom

Post town Surrey

County/Region

Postcode K T 1 9 0 S R

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	0	m	6	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	4	m	0	m	7	y	2	y	0	y	2	y	0
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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 **Lauren Rachel Cullen**

Company name **Cullen & Co UK Limited**

Address
52 Ravensfield Gardens
Epsom

Post town
Surrey

County/Region

Postcode **K T 1 9 0 S R**

Country

DX

Telephone
0203 8877 200

**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

Fisher's Brewing Company Ltd.

Company Registered Number: 09660728

on the 30 June 2020, 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 M. J. FISHER

Signed 

Dated 30/06/20

Fisher's Brewing Company Ltd.
Company Registered Number: 09660728
Statement Of Affairs as at 30 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Financed Assets	3,700.00	3,700.00
Arkle Finance Limited		(10,500.00)
Deficiency c/d		<u>(6,800.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Tangible assets - Plant & Equipment	6,300.00	6,300.00
Book Debts	1,340.40	1,000.00
Cash at Bank	23,961.35	23,961.35
Estimated total assets available for preferential creditors		<u>31,261.35</u>

Signature  Date 30/06/20

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,261.35
Liabilities		
Preferential Creditors:-		
NI Fund - Arrears & Holiday Pay	3,854.81	
Employee Arrears/Hol Pay	1,727.85	
		5,582.66
Estimated deficiency/surplus as regards preferential creditors		25,678.69
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		25,678.69
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		25,678.69
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		25,678.69
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		25,678.69
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		25,678.69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,800.00	
Trade & Expense Creditors	60,338.45	
Employees	210.32	
NI Fund	628.99	
HM Revenue & Customs - PAYE/NIC	1,727.95	
H M Revenue & Customs - Beer Duty	3,830.00	
HM Revenue & Customs - VAT	5,417.00	
Landlord - Rent Arrears	3,207.50	
Directors	10,000.00	
		92,160.21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,481.52)
Estimated deficiency/surplus as regards creditors		(66,481.52)
Issued and called up capital		
Preference Shareholders	97,500.00	
Ordinary Shareholders	198.00	
		97,698.00
Estimated total deficiency/surplus as regards members		(164,179.52)



30/06/2020

Jullen & Co UK Limited
 Fisher's Brewing Company Ltd.
 Company Registered Number: 09660728
 3 - Company Creditors

Key	Name	Address	£
JA00	Arlington	Units 16 and 17, Salisbury Road Business Park, Pewsey, SN9 5PZ	95.94
JA01	Armada Asset Finance	Armada House, Odhams Wharf, Topsham, Devon, EX3 0PB	2,162.00
JB00	Brewers Select Ltd	Fengate Point, Peterborough, PE1 5PE	3,403.36
JB02	Base-Flow Limited	Unit L, Edison Courtyard, Brunel Rd, Corby, NN17 4LS	591.60
JB03	Binghams Brewery	Ruscombe, Twyford, Reading, RG10 9NJ	83.10
JB04	BluePrint Design	3 Priory Rd, High Wycombe, HP13 6SE	120.40
JB06	BrewPac	567 Fulham Rd, Fulham, London, SW6 1EU	399.25
JB07	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG, Mail Van area 24	3,917.93
JB08	Biz Britain	96 High Street, Marlow, Buckinghamshire, SL7 1AQ	13,354.28
JC00	Charles Faram	Monksfield Lane, Malvern, WR13 5BB	2,350.28
JC01	ColorsScan	Reformation House, Second Ave, Burton-on-Trent, DE14 2WF	416.74
JC02	Castle Water	1 Boat Brae, Rattray, Blairgowrie and Rattray, Blairgowrie, PH10 7BH	1,377.57
JC03	Corporate Asset Solutions/Arkle Finance Limited	Manor Farm, Chilworth Old Village, Southampton, SO16 7JP	10,500.00
JE00	EcoKeg	Brynmenyn Business Centre, St Theodore's Way, Brynmenyn Industrial Estate, Brynmenyn, Bridgend, CF32 9TZ	1,699.20
JE01	Exark Design	1 Buckle Close, Aylesbury, Buckinghamshire, HP20 1AS	1,126.83
JE02	Express Fire	45 Furnival Ave, Slough, SL2 1DH	180.00
JE03	Festival Glass	6 Calderdale Business Park, Club Lane, Ovenden, Halifax, HX2 8DB	367.58
JE04	Gerrard Cross Community Centre	8 East Common, Gerrards Cross, SL9 7AD	302.00
JE05	Graeme Smith	49 The Roperies, High Wycombe, HP13 7FW	1,468.50
JE06	Harkwell Labels	Mannings Heath Rd, Poole, BH12 4NQ	810.67
JE07	Hop Exchange	50 Clyston Street, London, SW8 4TX	426.46
JE08	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,417.00
JE09	H M Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,727.95
JE10	H M Revenue & Customs - Beer Duty	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,830.00
JE11	Izettle AB	Regeringsgatan 59, Stockholm 111 56, SWEDEN	1,750.00

signature 
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Jullen & Co UK Limited
Fisher's Brewing Company Ltd.
Company Registered Number: 09660728
3 - Company Creditors

Key	Name	Address	£
◊M00	Moorcrofts LLP	Thames House, Mere Park, Dedmere Road, Marlow, Bucks, SL7 1PB	5,625.20
◊M01	Mad Yank	Tad Accountancy Services, 106 The Avenue, Pinner, Middlesex, HA5 5BJ	124.09
◊M03	Morrow Brothers	433 Ranglest Rd, Walton Summit Centre, Preston, PR5 8AR	1,687.20
◊M04	MT Loos	Hawridge Vale, Chesham, HP5 2UG	186.00
◊M05	Murphy & Sons	Alpine St, Old Basford, Nottingham, NG6 0HQ	178.00
◊M06	Mike Fisher	9 Liddon Road, Oxford, OX44 7YH	7,000.00
◊N00	Nunn Hayward	2 - 4 Packhorse Road, Gerrards Cross, Buckinghamshire, SL9 7QE	5,308.00
◊N01	Nest	Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	445.65
◊P00	Paradigm Brewery Ltd	Green End Farm, 93A Church Ln, Sarratt, Rickmansworth, WD3 6HH	90.00
◊P01	Patrico	Northway Lodge, Northway La, Tewkesbury, GL20 8JG	329.88
◊Q00	Quantum Funding	Reading International Business Park, Basingstoke Road, Reading, RG2 6AA	4,060.00
◊R00	RWR Pension Scheme	25 Copperkins Lane, Amersham, Buckinghamshire, HP6 5QF	3,207.50
◊R01	Roland Taplin	18 Munces Road, Marlow, SL7 3NY	3,000.00
◊S00	Small Beer Wholesale	1 Sleaford Rd, Bracebridge Heath, Lincoln, LN4 2FF	180.00
◊S01	Stardust Brewery	Unit 5 Howe Lane Farm Estate, Howe Lane, White Waltham, SL6 3JP	216.00
◊S02	SSE	Treforest Industrial Estate, Pontypridd, Cardiff, CF37 5YL	2,025.00
◊V00	Vitikit Ltd	Odhams wharf, Unit 2, Danny's Court, Ebford, Exeter, EX3 0PB	196.81
◊W00	Windsor and Eton	1 Vansittart Estate, Windsor, SL4 1SE	322.93
◊W01	Wycombe District Council	Council Offices, Queen Victoria Road, High Wycombe, HP11 1BB	2,960.00
4 Entries Totalling			95,020.90

Signature 
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Dullen & Co UK Limited
Fisher's Brewing Company Ltd.
Company Registered Number: 09660728
> - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
IB00	Mr Anthony Barton		Ordinary	0.01	50	0.01	0.50
IB01	Mr Nigel Blake		Ordinary	0.01	100	0.01	1.00
IB02	Mr Hester Beavington		Ordinary	0.01	100	0.01	1.00
IC00	Ms Christine Cramer		Preference	1.00	60,000	1.00	60,000.00
IC01	Mr Alan Crooks		Ordinary	0.01	50	0.01	0.50
IC02	Mr Paul Crooks		Ordinary	0.01	50	0.01	0.50
ID00	Mr Nicholas Denton		Ordinary	0.01	50	0.01	0.50
IF00	Mr Michael Fisher		Ordinary	0.01	7,500	0.01	75.00
IF01	Ms Caroline Fisher		Preference	1.00	2,500	1.00	2,500.00
IF02	Mr Stephen Fryer		Ordinary	0.01	50	0.01	0.50
IG00	Mr Chris Godson		Ordinary	0.01	100	0.01	1.00
IG01	Mr Matt Gordon		Ordinary	0.01	100	0.01	1.00
IH00	Mr David Hooper		Ordinary	0.01	1,000	0.01	10.00
IH01	Mr Paul Hickman		Ordinary	0.01	100	0.01	1.00
IH02	Mr Jason Hibbs		Ordinary	0.01	50	0.01	0.50
IH03	Ceri Hyett		Ordinary	0.01	50	0.01	0.50
IH04	Mr Chris Hunt		Ordinary	0.01	75	0.01	0.75
IJ00	Mrs Suzanne Jones		Ordinary	0.01	1,000	0.01	10.00
IJ01	Ms Sophie Jarman-Fisher		Ordinary	0.01	1,000	0.01	10.00
IJ02	Mr Chris Jagusz		Ordinary	0.01	100	0.01	1.00
IK00	Mr Adrian Keenan		Ordinary	0.01	75	0.01	0.75
IK01	Mr Justin Koprowski		Ordinary	0.01	100	0.01	1.00
IK02	Mr Nicholas Kenny		Ordinary	0.01	37	0.01	0.37
IM00	Kai McGuire		Ordinary	0.01	50	0.01	0.50
IM01	Mr Alex Mellor		Ordinary	0.01	50	0.01	0.50
IN00	Mr Phillip Newman		Ordinary	0.01	25	0.01	0.25
IP00	Mr Nicholas Peters		Ordinary	0.01	100	0.01	1.00
IP01	Mr Wilson Phillips		Ordinary	0.01	100	0.01	1.00
IP02	Mr Adam Penhale		Ordinary	0.01	100	0.01	1.00
IP03	Mr Ian Perry		Ordinary	0.01	50	0.01	0.50
IP04	Mr Matt Pryce		Ordinary	0.01	100	0.01	1.00
IP05	Mr James Pearse		Ordinary	0.01	50	0.01	0.50

Signature 

Jullien & Co UK Limited
Fisher's Brewing Company Ltd.
Company Registered Number: 09660728
Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
IP06	Mr David Price		Ordinary	0.01	100	0.01	1.00
IR00	Mr Tom Russell		Ordinary	0.01	50	0.01	0.50
IR01	Mr Philip Rycraft		Ordinary	0.01	38	0.01	0.38
IR02	Mr Paul Ryan		Ordinary	0.01	50	0.01	0.50
IS00	Mr Graeme Smith		Preference	1.00	2,500	1.00	2,500.00
			Ordinary	0.01	500	0.01	5.00
IS01	Mr Phil Smith		Preference	1.00	500	1.00	500.00
IS02	Mr Robert Simpson		Ordinary	0.01	1,000	0.01	10.00
IT00	Mr Roland Taplin		Preference	1.00	25,000	1.00	25,000.00
			Ordinary	0.01	2,000	0.01	20.00
IT01	Mr Andrew Trouton		Ordinary	0.01	1,000	0.01	10.00
IT02	Mr Kevin Thompson		Ordinary	0.01	150	0.01	1.50
IV00	Mr Christopher Vaughan		Ordinary	0.01	1,000	0.01	10.00
IV01	Mr Hans-Georg von Lewinski		Ordinary	0.01	100	0.01	1.00
IW00	Ms Janet Winsett		Preference	1.00	7,000	1.00	7,000.00
IW01	Mr Michael Winterson		Ordinary	0.01	1,000	0.01	10.00
IW02	Mr Richard Williams		Ordinary	0.01	50	0.01	0.50
IW03	Mr David Wells		Ordinary	0.01	100	0.01	1.00
IW04	Mr Richard Wetherell		Ordinary	0.01	100	0.01	1.00
IW05	Mr Charles Wilson		Ordinary	0.01	100	0.01	1.00
IY00	Mr Richard Yates		Ordinary	0.01	50	0.01	0.50
IZ00	Mr Christopher Zarembo		Ordinary	0.01	50	0.01	0.50
8 Ordinary Entries Totalling					19,800		
Preference Entries Totalling					97,500		

Signature 