

# 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 1 0 6 6 3 0 5 9

Company name in full Wynn & Vine Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Richard

Surname Hunt

### 3 Liquidator's address

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

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

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Date of statement of affairs

Date

<sup>d</sup>0<sup>d</sup>1<sup>m</sup>0<sup>m</sup>3<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

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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

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Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>0<sup>d</sup>9<sup>m</sup>0<sup>m</sup>3<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

**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 **Richard Hunt**

Company name **S F P**

Address **9 Ensign House**

**Admirals Way**

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**

**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

Wynn & Vine Limited  
Company Registered Number: 10663059

on the 1 March 2023, 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 | Steven Bennett  |
| Signed    |  |
| Dated     | 01-03-2023   16:40 GMT  |

Wynn & Vine Limited  
Company Registered Number: 10663059  
Statement Of Affairs as at 1 March 2023

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| VAT Refund   | 20,000.00       | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>                   |

Signature  Date 01-03-2023 | 16:40 GMT

Wynn & Vine Limited  
 Company Registered Number: 10663059  
 Statement Of Affairs as at 1 March 2023

## A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> | NIL                          |
| <b>Liabilities</b>   |                              |
| Preferential Creditors:-   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    | NIL                          |
| 2nd Preferential Creditors:-   |                              |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>                | NIL                          |
| Debts secured by floating charges pre 15 September 2003                                  |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    | NIL                          |
| Estimated prescribed part of net property where applicable (to carry forward)            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                      | NIL                          |
| Debts secured by floating charges post 14 September 2003                                 |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)                | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     | NIL                          |

Signature  Date 01-03-2023 | 16:40 GMT

Wynn & Vine Limited  
Company Registered Number: 10663059  
Statement Of Affairs as at 1 March 2023


A1 - Summary of Liabilities

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors  | 31,960.55 |                              |
| Employees  | Uncertain |                              |
| Directors  | 10,000.00 |                              |
| Banks/Institutions   | 40,000.00 |                              |
|  |           | 81,960.55                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (81,960.55)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | (81,960.55)                  |
| Issued and called up capital   |           |                              |
| Ordinary Shareholders  | 100.00    |                              |
|  |           | 100.00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | <u>(82,060.55)</u>           |

Signature  Date 01-03-2023 | 16:40 GMT

S F P  
Wynn & Vine Limited  
Company Registered Number: 10663059  
B - Company Creditors

| Key                 | Name              | Address  |           |
|---------------------|-------------------|--|-----------|
| CA00                | Gormley & Company | Plurenden Rd, High Halden, Woodchurch, Ashford, TN26 3JW                                       | 4,010.00  |
| CA01                | ALD Automotive    | Oakwood Drive, Emersons Green, Pucklechurch, Bristol, BS16 7LB                                 | 953.30    |
| CC00                | Classic Lifts     | Lakeside Court, 340 Haydock Lane, Haydock, St Helens, WA11 9UY                                 | 8,000.00  |
| CE00                | EON Next          | Westwood Way, Westwood Business Park, Coventry, CV4 8LG  | 75.00     |
| CR00                | RML               | Unit 25-31, Meadow Close, Ise Valley Industrial Estate, Wellingborough, Northants, NN8 4BH     | 18,922.25 |
| CS00                | Starling Bank     | 5th Floor London Fruit And Wool Exchange, 1 Duval Square, London, United Kingdom, E1 6PWE1 6PW | 40,000.00 |
| 6 Entries Totalling |                   |  | 71,960.55 |

Signature 

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S F P  
Wynn & Vine Limited  
Company Registered Number: 10663059  
C - Shareholders

| Key                          | Name           | Address | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|----------------|---------|----------|---------------|---------------|---------------------|----------------------|
| H100<br>H200<br>HS00         | Steven Bennett |         | Ordinary | 100.00        | 100           | 1.00                | 100.00               |
| 1 Ordinary Entries Totalling |                |         |          |               | 100           |                     |                      |

Signature 

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