

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*A83M9F0B\*  
A25 18/04/2019 #72  
COMPANIES HOUSE

### 1 Company details

Company number 1 1 2 2 8 6 4 7

Company name in full Daisy Wholefoods Ltd

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

### 2 Liquidator's name

Full forename(s) Simon Renshaw ACA MIPA

Surname MABRP

### 3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

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.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	5	m	0	m	4	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

*Keelen*

X

Signature date

d	1	d	5	m	0	m	4	y	2	y	0	y	1	y	9
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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 **Simon Renshaw ACA MIPA MABR**Company name **AABRS Limited**Address  
**Langley House**  
**Park Road**Post town  
**London**

County/Region

Postcode **N 2 8 E Y**

Country

DX

Telephone  
**020 8444 2000****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)

**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.

## Statement of Affairs

Statement as to affairs of

Daisy Wholefoods Ltd

on the 5 April 2019, being a date not more than 14 days before the date of the resolution for winding up

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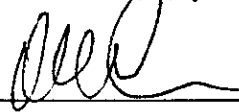
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

PETER CLARKE

Signed



Dated

5/4/19

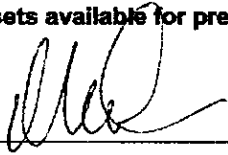
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Daisy Wholefoods Ltd  
Statement Of Affairs as at 5 April 2019

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock (6)	5,000.00	1,000.00
Cash held in AABRS client account	5,690.96	5,690.96
<b>Estimated total assets available for preferential creditors</b>		<b>6,690.96</b>

Signature



Date

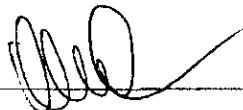
5/4/19

Daisy Wholefoods Ltd  
Statement Of Affairs as at 5 April 2019

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,690.96
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL 6,690.96
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 6,690.96
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		NIL
<b>Estimated total assets available for floating charge holders</b>		6,690.96
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL 6,690.96
<b>Estimated prescribed part of net property where applicable (brought down)</b>		NIL
<b>Total assets available to unsecured creditors</b>		6,690.96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	76,704.92	
Directors	10,000.00	
HM Revenue & Customs (VAT)	1.00	
		86,705.92
<b>Estimated deficiency/surplus as regards non-preferential creditors</b> <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(80,014.96)
<b>Estimated deficiency/surplus as regards creditors</b>		(80,014.96)
Issued and called up capital		
Ordinary Shares	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		(80,114.96)

Signature



Date

5/4/19

**AABRS Limited**  
**Daisy Wholefoods Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Mr Peter Clarke	8 Rogers Close, Aylesham, Canterbury, Kent, CT3 3FQ	10,000.00
CD00	DPD	15th Floor Castlemead, Lwr Castle St, Address line 3, Bristol, BS1 3AG	654.63
CD01	Dani Organics	11 Claremont Way, Hersdon, Canterbury, CT3 4JZ	55,540.95
CD02	DFI	The Bull and Gate, 70 Waters Green, Macclesfield, SK11 6JZ	1,650.00
CE00	EatChay	Unit3 cedar court, 1 Royal Oak Yard, London, SE1 3GA	300.00
CF00	Freeworld Trading	21 Annandale St, Edinburgh, EH7 4AW	14,595.14
CG00	Go Superfoods	Unit 1 Campbell Way Bus Pk, Campbell Way, Sheffield, S25 3SF	1,130.10
CH00	HM Revenue & Customs	IC'HU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CS00	Superbake	105 Victoria St, London, SW1E 6QT	2,834.10
<b>9 Entries Totalling</b>			<b>86,705.92</b>

 5/4/19

Signature

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5 April 2019

**AABRS Limited**  
**Daisy Wholefoods Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Peter Norman Clarke	8 Rogers Close, Aylasham, Canterbury, Kent, CT3 3FQ	Ordinary	50.00	50	1.00	50.00
HW00	Mrs Amanda Carolyn Watson	8 Rogers Close, Aylasham, Canterbury, Kent, CT3 3FQ	Ordinary	50.00	50	1.00	50.00
2 Ordinary Entries Totalling				50.00	100		

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Signature

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