

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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24/02/2023

#127

COMPANIES HOUSE

1 Company details

Company number 1 1 3 6 5 9 2 1

Company name in full Gron Kafe (Leeds) Ltd

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

2 Liquidator's name

Full forename(s) Matthew

Surname Russell

3 Liquidator's address

Building name/number Suite E10

Street Joseph's Well

Post town Westgate

County/Region Leeds

Postcode L S 3 1 A B

Country

4 Liquidator's name ①

Full forename(s) Gareth

Surname James Lewis

① Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address ②

Building name/number Suite E10

Street Joseph's Well

Post town Westgate

County/Region Leeds

Postcode L S 3 1 A B

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

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	2	d	1	m	0	m	2	y	2	y	0	y	2	y	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

Liam Ryde

Company name

Lewis Business Recovery & Insolvency

Address

Suite E10

Joseph's Well

Post town

Westgate

County/Region

Leeds

Postcode

L S 3 1 A B

Country

DX

Telephone

0113 2459444

**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 the affairs of

Gron Kafe (Leeds) Ltd

Company Registered Number: 11365921

on the 6 February 2023, being a date not more than 14 days before the date of the resolution for winding up

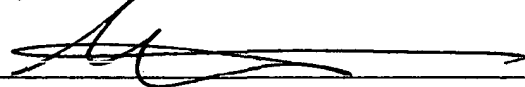
Statement of Truth

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

MARC CUNLIFFE

Signed



Dated

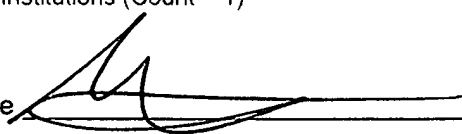
6 / 2 / 23

Gron Kafe (Leeds) Ltd(Registered Number - 11365921)

Statement of Affairs as at 06 February 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash Held in Lewis BRI's Client Account	15,900.00		15,900.00
Estimated total assets available to preferential creditors			15,900.00
Liabilities			
Preferential Creditors			
Estimated deficiency/surplus as regards preferential creditors			Nil
2nd Preferential Creditors			
2nd Preferential Creditors		15,474.00	
Estimated deficiency/surplus as regards 2nd preferential creditors			(15,474.00)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			426.00
Estimated prescribed part of net property where applicable (to carry forward)			
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			426.00
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			426.00
Estimated prescribed part of net property where applicable (brought down)			
Deficiency/Surplus available to unsecured creditors			426.00
Shortfall to Preferential Creditors			
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 15)		47,432.00	
Banks/Institutions (Count = 1)		44,580.00	

Signature



Date

6/2/23


Description	Book Value	Estimated to Realise	
	£	£	£
			(92,012.00)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(91,586.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			Nil
Estimated deficiency/surplus as regards creditors			(91,586.00)
Issued and called up capital			
Ordinary		200.00	
			(200.00)
Total Surplus/(Deficiency)			(91,786.00)

Signature 

Date 6/2/23

Company Creditor - Schedule B - Creditors
Gron Kafe (Leeds) Ltd (Registered Number - 11365921)

Key	Name	Address	£
CB0000	Brown & Blond Ltd	21 Melbourne Street, Morley, Leeds, LS27 8BG	440.00
CC0000	Cawa Bakery	Unit 3 Vantage Park, Tinsley, Sheffield, S9 1BG	348.00
CC0001	Chubb Fire & Security	5 Canal Place, Armley Road, Leeds, LS12 2DU	314.00
CD0000	Delifresh Ltd	Paul Kershaw House, Essex Street, Bradford, BD4 7PG	2,768.00
CF0000	First Chemical and Cleaning Supplies	30 Fenton Street, Wakefield, WF3 1RJ	497.00
CH0000	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,474.00
CJ0000	JL Brooks	Scotch Park Trading Estate, Forge Lane, Armley, Leeds, LS12 2PY	408.00
CN0002	Natwest Card Services	250 Bishopsgate, London, EC2M 4AA	2,788.00
CN0000	Neils Fruit & Veg		42.00
CN0001	North Star Coffee Roasters Limited	Unit 32 The Blvd, Leeds, LS10 1PZ	352.00
CR0000	Roadhill Roastery	Unit 14, Midsomer Enterprise Park, Radstock Road, Midsomer Norton, Radstock, BA3 2BB	152.00
CS0000	Salt Beer Factory	199 Bingley Road, Shipley, BD18 4DH	153.00
CS0002	Shackleton Duke	Airedale House, 423 Kirkstall Road, Burley, Leeds, LS4 2EW	37,829.00
CB0001	Starling Bank	3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP	44,580.00
CS0001	Stores Supply Limited	30 Nobel Road, N18 3BA, N18 3BA	482.00
CT0000	Tarbetts Fishmongers	128 Harrogate Road, Chapel Allerton, Leeds, LS7 4NZ	582.00
CW0000	Wayward Wines	1C Regent Street, Chapel Allerton, Leeds, LS7 4PE	277.00
17 entries totalling			107,486.00

Signature  Date 6/2/22

Company Shareholders - Schedule C

Gron Kafe (Leeds) Ltd (Registered Number - 11365921)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HC0000	Mr Marc Cunliffe		Ordinary	1.0000	200		0.00
1 Ordinary entries totalling							200.00

Signature  Date 6/2/23