

ADDENDUM

Lot 1

1. As detailed in the replies to CPSEs attached at Annexure 23 of the Auction Conditions the Lot is a listed building and full details of its listing is attached to this addendum at **Annexure A**.
2. The Buyer acknowledges the following:
 - 2.1. the Seller has issued a Notice of Outstanding Arrears to the tenant of the 2002 Lease on 21st June 2023 (a copy of such notice is attached to this addendum at **Annexure B**); and
 - 2.2. the Seller received a letter from JT Maxwell Financial Recovery dated 21st June 2023 (a copy of which is attached to this addendum at **Annexure C**) advising that liquidation proceedings were commencing in relation to the tenant of the 2002 Lease.

The Buyer agrees that it shall not raise any objection, requisition, claim for damages, compensation or rescission or refuse to complete the purchase on any grounds whatsoever including (without limitation) the tenant of the 2002 Lease being in arrears and subject to insolvency proceedings. The Buyer acknowledges and agrees it has taken into account the terms of this paragraph and the Buyer shall not be able to annul the Lease nor seek to abate or reduce the price in relation thereto.

3. The Buyer acknowledges that the gas supply for the vacant Block E part of the Lot is incorrectly in the name of Wharf St Studios. The Seller is pursuing the supplier to switch the account into the Seller's name and has involved the Ombudsman to ensure it is rectified. The Buyer shall not raise any objection, requisition, claim for damages, compensation or rescission or refuse to complete the purchase on any grounds whatsoever including (without limitation) the incorrect name of the gas supply account. The Buyer acknowledges and agrees it has taken into account the terms of this paragraph and shall not be able to annul the Lease nor seek to abate or reduce the price in relation thereto.

Annexure A – Listing Details

CANAL WAREHOUSE IMMEDIATELY WEST OF NUMBER 7

Official list entry

Heritage Category: **Listed Building**

Grade: **II**

List Entry Number: **1133530**

Date first listed: **07-Mar-1985**

List Entry Name: **CANAL WAREHOUSE IMMEDIATELY WEST OF NUMBER 7**

Statutory Address 1: **CANAL WAREHOUSE IMMEDIATELY WEST OF NUMBER 7, WHARF STREET**

This List entry helps identify the building designated at this address for its special architectural or historic interest.

Unless the List entry states otherwise, it includes both the structure itself and any object or structure fixed to it (whether inside or outside) as well as any object or structure within the curtilage of the building.

For these purposes, to be included within the curtilage of the building, the object or structure must have formed part of the land since before 1st July 1948.

[Understanding list entries](https://historicengland.org.uk/listing/the-list/understanding-list-entries/) (<https://historicengland.org.uk/listing/the-list/understanding-list-entries/>)

[Corrections and minor amendments](https://historicengland.org.uk/listing/the-list/minor-amendments/) (<https://historicengland.org.uk/listing/the-list/minor-amendments/>)

Location

Statutory Address: **CANAL WAREHOUSE IMMEDIATELY WEST OF NUMBER 7, WHARF STREET**

The building or site itself may lie within the boundary of more than one authority.

District: **Bradford (Metropolitan Authority)**

Parish: **Shipley**

National Grid Reference: **SE 14792 37716**

Details

SE 13 NW SHIPLEY WHARF STREET (north side) Shipley

2/160 Canal Warehouse immediately west of No7

II

Canal warehouse. Mid C19. Deeply-coursed stone. Ashlar quoins and dressings. Welsh slate roof. 2 Storeys, 3 to rear, 4 bays. Wharf Street elevation has bay of segmental-headed loading doors with quoined jambs and hoist above. Canal elevation has a projecting bay supported on square piers extended over the canal in corrugated sheeting. To the left, the lower two floors each have a segmental-headed loading door with quoined jambs. Small segmental-headed light with glazing bars to upper floor. To the right are 2 bays, the lower floor totally obscured by a later lean-to extension. The ground/1st-floor has a 3-light window with segmental head. Other windows are square-headed with glazing bars. Square brackets to gutter. The right gable has loading door to upper floors as before, and small segmental-headed windows as before. Oculus in gable apex. Gable copings.

Listing NGR: SE1479237716

Legacy

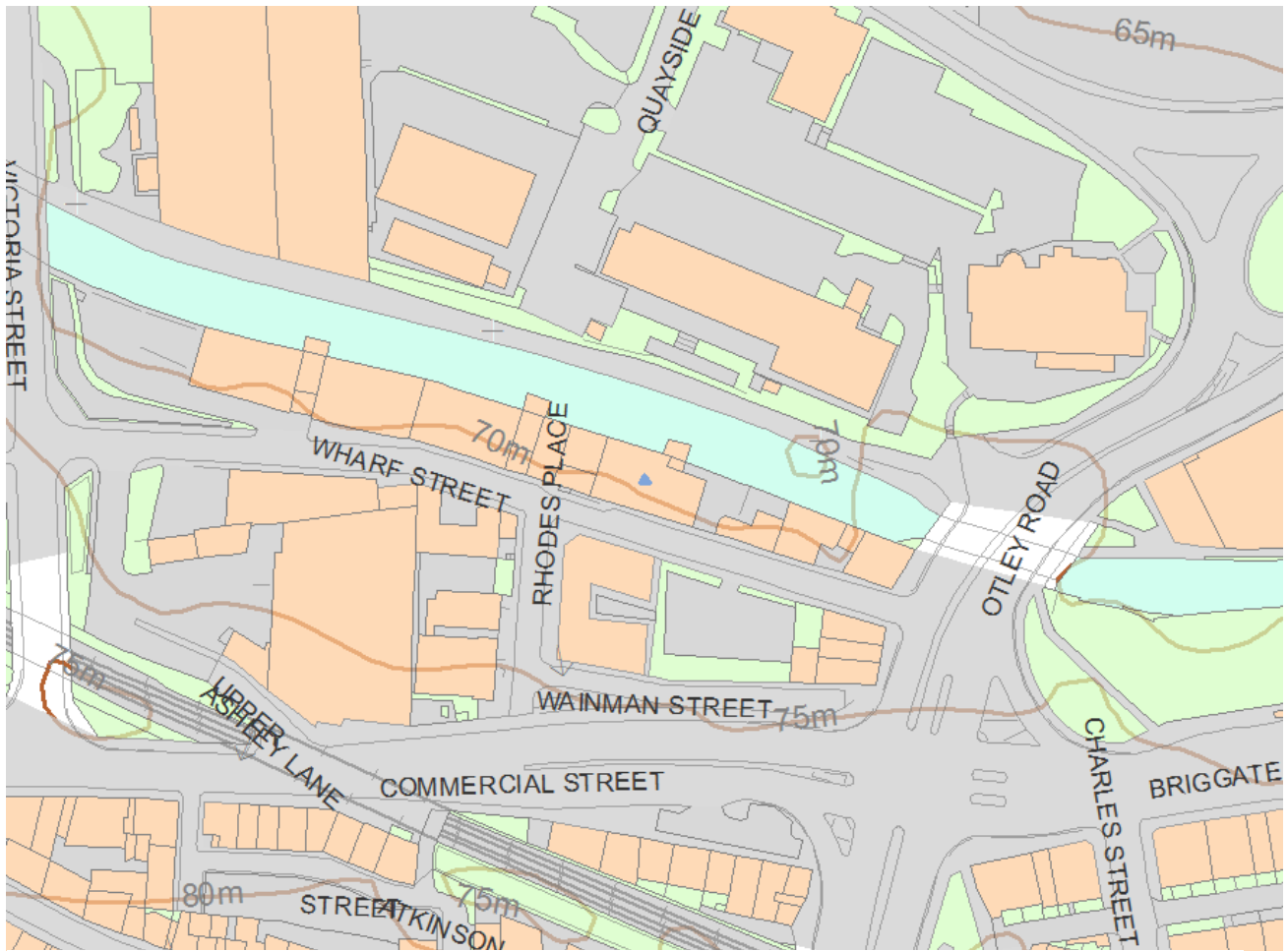
The contents of this record have been generated from a legacy data system.

Legacy System number: **337565**

Legacy System: **LBS**

Legal

This building is listed under the Planning (Listed Buildings and Conservation Areas) Act 1990 as amended for its special architectural or historic interest.



Map

This map is for quick reference purposes only and may not be to scale.
This copy shows the entry on 26-Jun-2023 at 09:47:46.

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Use of this data is subject to **Terms and Conditions**
(<https://historicengland.org.uk/terms/website-terms-conditions/>).

End of official list entry



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Annexure B – Notice of Outstanding Arrears

NOTICE OF OUTSTANDING ARREARS DO NOT IGNORE

For the attention of:

Chilton Catering Ltd

Address to which this debt
relates:

Unit B 7 Wharf Street
Shipley
West Yorkshire
BD17 7DW

We write to inform you that the outstanding arrears, as listed below, have been passed to PBS Debt Collection for recovery, and further costs of £50 + VAT have been incurred, in accordance with Late Payment legislation (The Late Payments of Commercial Debts (Interest) Act 1998, the Late Payment of Commercial Debts Regulations 2002 and the Late Payment of Commercial Debts Regulations 2013).

Details of debt:

Service Charges (inclusive of any VAT)	£	850.70
Insurance	£	
Other debt (description):		Rent
	£	4800.00
Debt recovery cost (includes admin fee of £20+VAT)	£	60.00
Total owing	£	5710.70

Who you owe money to: Canal and River Trust C/o Lambert Smith Hampton

When you should have paid (due date): 01/06/2023

Please make payment in cleared funds by methods stipulated below no later than 6am on the following date: 30/06/2023

Failure to make payment in full, on or before the above date, may result in legal action and considerably higher costs.

These arrears are now being dealt with by our debt collection team who can be contacted by emailing debts@parkinsonbailiff.co.uk quoting the above reference number. Please see over page for how to make payment.

How to pay what you owe:

1. Internet Banking, BACS or CHAPS - pay directly into our bank.
Account name: Parkinson Bailiff Services Ltd - Trustees account
Sort Code: 05.09.81
Account number: 41989130
2. By Debit card via the 'Payment' area of our website www.parkinsonbailiff.co.uk Click the 'Payments' button on our home page and follow the simple instructions.
PLEASE NOTE:
 - a. We cannot accept payments by Mastercard Debit or Amex.
 - b. We cannot accept any credit card payments.
3. By telephone. Call our office Monday to Friday between 9am and 5pm, on 08450 090909
Our staff will assist you to make debit card payments over the telephone subject to the same restrictions as above.
4. PLEASE QUOTE OUR REFERENCE NUMBER ON ALL PAYMENTS. If your payment reaches us without a reference number we will be unable to allocate it to your case, which may result in further action.

How you can contact PBS™ debt collection office:

Telephone: 08450 090909
Address: The Lodge to Shaw Hill,
177 Preston Road
Whittle-le-Woods, Chorley,
Lancashire PR6 7PR

Email: debts@parkinsonbailiff.co.uk
Opening hours: Monday to Friday 9am to 5pm (excluding Bank Holidays)

You can seek free advice and information from:

Advice UK at www.advice.org.uk/find-a-member
National Debtline at www.nationaldebtline.org or 0808 808 4000
Money Advice Service at www.moneyadviceservice.org.uk or 0300 500 5000
Gov.uk at www.gov.uk
Other free advice is available

Parkinson Bailiff Services Limited, Debt Collection

The Lodge to Shaw Hill, 177 Preston Road, Whittle-le-Woods, Chorley, Lancashire, PR6 7PR.

Tel: 08450 090909 • Fax: 08450 091010 • Email: admin@parkinsonbailiff.co.uk • Web: www.parkinsonbailiff.co.uk

Registered in England & Wales • Company No.03263858 • VAT No: 677 5750 84

Chilton Catering Ltd
65 Wesley Street Leeds
LS1 8RB

Annexure C – Liquidation Letter



JT Maxwell

Financial Recovery

Parkinson Bailiff Services Limited, Debt Collection
Sent via email: debts@parkinsonbailiff.co.uk

21 June 2023

Your ref: Chilton Catering

Our ref: CVL-CHI-100812

Dear Sir/Madam,

CHILTON CATERING LIMITED TRADING AS: WATERSIDE RESTAURANT

The Board of Directors of the above company, having regard to its financial position, have decided to commence liquidation proceedings in order that the company should be wound up voluntarily.

Deemed consent

The Board of Directors have chosen to seek to pass the following decisions by deemed consent:-

- That the creditors ratify the nomination of the Liquidator appointed by the members and accordingly, Andrew Ryder remains as Liquidator of the company.
- That a Liquidation Committee will not be established.

These decisions will be deemed to be passed unless 10% of creditors in value object or 10% of creditors in number or 10 creditors request a physical meeting. In the event that sufficient creditors object, the decisions will not be passed and a physical meeting shall be convened to consider the decisions.

The following documents are enclosed to allow creditors to consider the decisions and to register any objection:

- Vote by Correspondence;
- Notice of Deemed Consent;
- Notice of Objection to Deemed Consent;
- Notice of Invitation to Form a Liquidation Committee;
- Proof of Claim Form; and
- Statement of Affairs of the Company.

All objections and proofs of debt must be delivered by 11:59pm on the Decision Date 21 June 2023.

JT Maxwell Ltd.
Unit 1 Lagan House
1 Sackville St
Lisburn
Northern Ireland
BT27 4AB

T 02892 448 110
E info@jtmaxwell.co.uk

www.jtmaxwell.co.uk

The role of the firm includes advising the Company in the period prior to the shareholders' meeting in general matters such as preserving the value of the Company's assets and mitigating the Company's exposure to ongoing liabilities. At all times prior to the commencement of the liquidation, the Board of Directors remains responsible for and in control of the Company's affairs.

Mindful of the potential future appointment of our insolvency practitioner Andrew Ryder as liquidator, we have made it clear that our role is not to advise any director personally or any party that may express an interest in purchasing the Company's assets and we have maintained and will continue to maintain our independence at all times.

A copy of the Director's report on the Company's history can be located at the website link below. The reports are password protected and are case sensitive.

Web Link: <https://jtmaxwell.co.uk/reports/>

Password: JTM100812CHI

I confirm that the sum of £4,000 plus VAT will be paid by the Directors in respect of this firm's fee for preparing the Statement of Affairs and assisting the directors with placing the company into creditors' voluntary liquidation.

Liquidator's Remuneration and Expenses

You will note that no resolutions have been requested in respect of the Liquidators remuneration and expenses. A report with a fee and costs estimate is provided on our website, which provides further information in order for you to be able to consider passing the following decisions by correspondence:

"That a liquidation committee be established if sufficient nominations are received"

In the event that no liquidation committee is established, we ask that the creditors consider the following additional decisions:-

"That the Liquidator is authorised to draw pre-appointment category 1 expenses and a fixed fee of £4,000 plus VAT in respect of assisting the directors in the preparation of the Statement of Affairs and assisting the directors with placing the company into creditors' voluntary liquidation, to be drawn as soon as funds are available."

"That the Liquidator's fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as a fixed fee of £7,500 plus VAT to be drawn as soon as funds are available."

"That the Liquidator's fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as 25% of the value of company assets plus VAT to be drawn when assets are realised."

The decisions by correspondence are attached and I would ask that this be submitted by 11:59pm on 04 July 2023.

"A Creditors' Guide to Liquidators' Fees" is available to download at <https://jtmaxwell.co.uk/reports/>. Should you require a paper copy, please send your request in writing and a copy will be provided at no cost.

Should you wish to know more about the insolvency process in general, I recommend that you visit www.creditorinsolvencyguide.co.uk.

Please also be advised that I am bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

If you require further information, please contact my office on 02892 448 114.

Yours Faithfully

A handwritten signature in black ink, appearing to read 'AJ Ryder', with a long horizontal stroke extending to the right.

Andrew John Ryder
Insolvency Practitioner

Enclosures

- Vote by Correspondence
- Notice of Deemed Consent
- Notice of Objection to Deemed Consent
- Notice of Invitation to Form a Liquidation Committee
- Proof of Claim Form
- Statement of Affairs of the Company

VOTE BY CORRESPONDENCE

CHILTON CATERING LIMITED TRADING AS: WATERSIDE RESTAURANT

Name of Creditor: _____

Address: _____

Decisions:

1.	That a liquidation committee be established if sufficient nominations are received.	*For / Against
2.	“That the Liquidator is authorised to draw pre-appointment category 1 expenses and a fixed fee of £4,000 plus VAT in respect of assisting the directors in the preparation of the Statement of Affairs and assisting the directors with placing the company into creditors’ voluntary liquidation, to be drawn as soon as funds are available.”	*For / Against
3.	That the Liquidator’s fees for undertaking work as described in the accompanying report prepared in connection with the fee approval will be charged as a fixed fee of £7,500 plus VAT to be drawn as soon as funds are available.”	*For / Against
4.	That the Liquidator’s fees for undertaking work as described in the accompanying report prepared in connection with fee approval will be charged as 25% of the value of company assets plus VAT to be drawn when assets are realised.	*For / Against

*** Please delete as applicable to indicate your voting instructions**

Signed: _____ Dated: _____

Name in capitals: _____

Position with, or relationship to, creditor or other authority for signature: _____

Are you the sole member/shareholder of the creditor (where it is a company)? Yes / No

Please complete this form and return it, along with a completed proof of debt if you have not submitted one previously, so that it is delivered by 11:59pm on 04 July 2023, by:

Post: JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, County Antrim, BT27 4AB

Email: please scan in a signed copy of this form and attach it as a pdf to corporate@jtmaxwell.co.uk

NOTICE SEEKING DEEMED CONSENT

Company Name: CHILTON CATERING LIMITED (“the Company”)

Company Number: 10019439

This Notice is given under Rule 6.14, 15.7 and 15.8 of the Insolvency (England & Wales) Rules 2016 (“the Rules”). It is delivered by Mr Ian Johnson, director of the Company, c/o Andrew Ryder, of JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, BT27 4AB (telephone number 02892 448110).

It is proposed that the following decisions be made:

1. That the creditors ratify the nomination of the Liquidator appointed by the members and accordingly, Andrew Ryder remains as Liquidator of the company.
2. That a Liquidation Committee will not be established.

A resolution to wind up the company will be considered by shareholders on 21 June 2023.

The proposed liquidator who is qualified to act as an insolvency practitioner is:

Names of Insolvency Practitioner :	Andrew Ryder
Address of Insolvency Practitioner:	Unit 1 Lagan House, 1 Sackville Street, Lisburn, County Antrim, BT27 4AB
IP Number	17552
Email Address	corporate@jtmaxwell.co.uk
Telephone Number	02892 448 114

The proposed liquidator during the period before the decision date, will furnish creditors free of charge with such information concerning the company’s affairs as they may reasonably require. In respect of each of the decisions proposed above, if less than 10% in value of creditors (who would be entitled to vote if a vote were taken) (“the Threshold”) object to it in accordance with the procedure set out below, the creditors are to be treated as having made the proposed decision. Otherwise, the creditors are to be treated as not having made such decision and a physical meeting shall be convened to consider the decisions.

In order to object to one or more of the proposed decisions, you must deliver a notice stating that you so object (and specifying to which one or more of the proposed decisions your objection relates) to Mr Ian Johnson director of the company c/o Andrew Ryder, of JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, BT27 4AB not later than the time set out below. In addition, you must have also delivered a proof of debt (unless one has already been submitted) by the time set out below, failing which your objection will be disregarded.

It is the convener’s responsibility to aggregate any objections to see if the Threshold is met for the decision to be taken as not having been made. If the Threshold is met, the deemed consent procedure will terminate without a decision being made and a physical meeting shall be convened.

All objections and proofs of debt must be submitted in writing to Mr Ian Johnson director of the company c/o Andrew Ryder, of JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, BT27 4AB by one of the methods set out below:

By post to:JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, BT27 4AB

By email to:corporate@jtmaxwell.co.uk

Please note that, if you are sending documents by post, you must ensure that you have allowed sufficient time for them to be delivered to the address above by the time set out below. Unless the contrary is shown, an email is treated as delivered at 9:00am on the next business day after it was sent.

All objections and proofs of debt must be delivered by 11:59pm on the Decision Date, 21-06-2023 .

Any creditor whose debt is treated as a small debt in accordance with Rule 14.31(1) of the Rules must still deliver a proof if the creditor wishes to object. A creditor who has opted out from receiving notices may nevertheless object if the creditor also provides a proof by the time specified above.

In addition, creditors who meet one or more of the statutory thresholds listed below may, between the delivery of this notice and the Decision Date, require a physical meeting to be held to consider any matter.

Statutory thresholds to request a meeting:	10% in value of the creditors 10% in number of the creditors 10 creditors
--	---

A creditor may appeal a decision by application to the court in accordance with Rule 15.35 of the Rules. Any such appeal must be made not later than 21 days after the Decision Date.

Member Name	Mr Ian Johnson
Position	Director and Convener
Signature	<i>Ian Johnson</i>
Date	14 Jun 2023

NOTICE OF OBJECTIONS
CHILTON CATERING LIMITED

On behalf of (name of Creditor): _____ ,

at (address of Creditor): _____ ,

I object to the following proposed decision(s):

<i>Proposed Decision</i>	<i>Objected to?</i>
That the creditors ratify the nomination of the Liquidator appointed by the members and accordingly, Andrew Ryder remains as Liquidator of the company.	Yes / No
That a Liquidation Committee will <u>not</u> be established	Yes / No

Are you also asking the Chairman to convene a physical meeting of creditors? Yes / No

Signed: _____

Dated: _____

Name in capitals: _____

Position with, or relationship to, Creditor or other authority for signature: _____

Are you the sole member/shareholder of the Creditor (where it is a company)? Yes / No _____

If you wish to lodge an objection, you must have delivered it, along with a completed proof of debt, by 11:59pm on the Decision Date – 21-06-2023 – by one of the following methods:

Post: JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, BT27 4AB
Email: please scan in a signed copy of this form and attach it as a pdf to corporate@jtmaxwell.co.uk

NOTE: if you agree with the proposed decisions set out above, you do not need to do anything.

NOTICE OF INVITATION TO FORM A LIQUIDATION COMMITTEE

Company Name: CHILTON CATERING LIMITED (“the Company”)

Company Number: 10019439

This Notice is given under Rule 6.19 of the Insolvency (England & Wales) Rules 2016 (“the Rules”). It is delivered by Mr Ian Johnson, Director of the Company.

Creditors are invited to nominate creditors (which may include themselves) by completing the section below and returning this Notice to Mr Ian Johnson by one of the following methods:

By post to: JT Maxwell Limited, Unit 1 Lagan House, 1 Sackville Street, Lisburn, BT27 4AB

By email to: corporate@jtmaxwell.co.uk

Please note that, if you are sending nominations by post, you must ensure that you have allowed sufficient time for the Notice to be delivered to the address above by the time set out below. Unless the contrary is shown, an email is treated as delivered at 9:00am on the next business day after it was sent.

All nominations must be delivered by: 10:00am on 21-06-2023.

Nominations can only be accepted if Mr Ian Johnson is satisfied as to the nominated creditor’s eligibility under Rule 17.4 of the Rules.

For further information on the role of Liquidation Committees, go to:

https://www.r3.org.uk/liquidation/_creditors_committees_and_commissioners_a_guide_for_creditors

Signed

Ian Johnson

Mr Ian Johnson

Director and Convener

Dated

14 Jun 2023

NOMINATIONS FOR MEMBERS OF A LIQUIDATION COMMITTEE

On behalf of (name of Creditor): _____ ,

at (address of Creditor): _____ ,

I nominate the following creditor(s) to be member(s) of a Liquidation Committee (provide name(s) and address(es)):

1.
2.
3.

Signed: _____

Dated: _____

Name in capitals: _____

Position with, or relationship to, Creditor or other authority for signature: _____

Are you the sole member/shareholder of the Creditor (where it is a company)? Yes / No

PROOF OF DEBT - GENERAL FORM

CHILTON CATERING LIMITED TRADING AS: WATERSIDE RESTAURANT

DETAILS OF CLAIM	
1.	Name of Creditor (if a company, its registered name)
2.	Address of Creditor (i.e. principal place of business)
3.	If the Creditor is a registered company: <ul style="list-style-type: none"> • For UK companies: its registered number • For other companies: the country or territory in which it is incorporated and the number if any under which it is registered • The number, if any, under which it is registered as an overseas company under Part 34 of the Companies Act
4.	Total amount of claim, including any Value Added Tax, as at the date of administration, less any payments made after this date in relation to the claim, any deduction under R14.20 of the Insolvency (England & Wales) Rules 2016 and any adjustment by way of set-off in accordance with R14.24 and R14.25
5.	If the total amount above includes outstanding uncapitalised interest, please state
6.	Particulars of how and when debt incurred
7.	Particulars of any security held, the value of the security, and the date it was given
8.	Details of any reservation of title in relation to goods to which the debt relates
9.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]
10.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986
AUTHENTICATION	
Signature of Creditor or person authorised to act on his behalf	
Name in BLOCK LETTERS	
Date	
If signed by someone other than the Creditor, state your postal address and authority for signing on behalf of the Creditor	
Are you the sole member of the Creditor?	
Bank Details for distribution	
Sort code	
Account Number	

STATEMENT OF AFFAIRS

Company Name: CHILTON CATERING LIMITED Trading As: Waterside restaurant ("the Company")
Company Number: 10019439

Statement as to the affairs of (a) CHILTON CATERING LIMITED Trading As: Waterside restaurant of 65 Wesley Street, Beeston, Leeds, W. Yorkshire, LS11 8RB.

on 14 June 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 a full, true and complete statement of the affairs of the above named company as at 14 June 2023.

Full name Ian Johnson

Signed Ian Johnson

Dated 14 Jun 2023

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.

CHILTON CATERING LIMITED Trading As: Waterside restaurant
Statement Of Affairs as at 14 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	8,852.80	3,300.00
Estimated total assets available for preferential creditors		3,300.00

Signature Ian Johnson Date 14 Jun 2023

CHILTON CATERING LIMITED Trading As: Waterside restaurant
Statement Of Affairs as at 14 June 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,300.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	548.92
	548.92
Estimated deficiency/surplus as regards preferential creditors	2,751.08
2nd Preferential Creditors:-	
HMRC	23,001.00
	23,549.92
Estimated deficiency/surplus as regards 2nd preferential creditors	(20,249.92)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(20,249.92)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(20,249.92)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(20,249.92)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(20,249.92)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,381.53
Employees	3,477.26
Directors	53,000.00
Banks/Institutions	31,295.20
Customs & Excise	23,000.00
	138,153.99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(158,403.91)
Estimated deficiency/surplus as regards creditors	(158,403.91)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(158,405.91)

Signature Ian Johnson Date 14 Jun 2023

JT Maxwell Limited**CHILTON CATERING LIMITED Trading As: Waterside restaurant****Company Registered Number: 10019439****B - Company Creditors**

Key	Name	Address	£
CA00	M&J Accountancy Services Ltd	87 Fitzwilliam Street, Huddersfield, HD1 5LG	1,300.00
CB00	Santander Plc	Court Order and Request Unit, Santander, Sunderland, SR43 4FE	4.70
CB01	Santander Plc	Court Order and Request Unit, Santander, Sunderland, SR43 4FE	31,290.50
CD00	Mr Ian Johnson	C/o JT Maxwell Limited	53,000.00
CH00	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	23,000.00
CH01	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	1.00
CH02	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	23,000.00
CL00	Lambert Smith Hampton	East West Building, 2 Tollhouse Hill, Nottingham, NG1 5FS	4,536.00
CP00	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1.00
CS00	Design by Night	23-28 Penn Street, London, N1 5DL	1,713.90
CS01	Navitas	13 Phoenix Park, Leicestershire, LE67 3HB	1,238.00
CS02	Novuna Finance	2 Apex View, Leeds, West Yorkshire, LS11 9BH	752.28
CS03	Kinto Uk	Building 1000, Lakeside North Harbour, Western Road, Portsmouth, PO6 3EN	13,436.16
CS04	Chef Leasing Ltd	Fourth Way, Avonmouth, Bristol, BS11 8TB	2,110.36
CS05	Bradford Metropolitan District Council	City Hall, Centenary Square, Bradford, BD1 1HY	579.37
CS06	Drax Energy	Drax Power Station, Selby, North Yorkshire, YO8 8PH	541.55
CS07	Yorkshire Vintners	Ripon Business Park, Charter Road, Ripon, HG4 1AJ	809.91
CS08	Colligant Limited	3 Colwick Quays Business Park, Private Road No 2, Colwick, Nottingham, NG4 2JY	1.00
CS09	Associated Waste Management	St Bernard's Mill, ?Gelderd Road, Leeds, LS27 7NA	1.00
19 Entries Totalling			157,316.73

Signature Ian Johnson

JT Maxwell Limited
CHILTON CATERING LIMITED Trading As: Waterside restaurant
Company Registered Number: 10019439
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Mr Ian Johnson	C/o JT Maxwell Limited	Ordinary	1.00	1	1.00	1.00
HP00	Mr Paul Huddleston	C/o JT Maxwell Limited	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature Ian Johnson

Notes to the directors estimated Statement of Affairs

Assets

Furniture and equipment

The furniture & equipment has been valued by JPS Chartered Surveyors and due to the quality and sizing, the saleable value has been estimated at £3,300.

Prescribed part

As there are no floating charge holders the prescribed part provisions do not apply.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant and in respect of the Company's outstanding suppliers and landlord.

Employees

The liability is in regard of seven employees including one director who have a claim against the company

Directors

The liability to the directors is in regards to funds introduced into the company by the Director Mr Ian Johnson.

Banks and institutions

The liability to Banks and institutions is to Santander which has been estimated for the purposes of the statement of affairs.

HMRC

The liability to HM Revenue & Customs in respect of VAT, PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.