

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



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A17

29/02/2020

#73

COMPANIES HOUSE

### 1 Company details

Company number 0 2 5 9 4 1 8 8

Company name in full T.R.M. Tisch Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Stephen John

Surname Adshead

### 3 Liquidator's address

Building name/number Smith & Williamson LLP

Street 4th Floor Cumberland House

15-17 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 B G

Country

### 4 Liquidator's name ①

Full forename(s) Gregory Andrew

Surname Palfrey

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Smith & Williamson LLP

Street 4th Floor Cumberland House

15-17 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 B G

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	2	d	5	m	0	m	2	y	2	y	0	y	2	y	0
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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

G A P. Wren

X

Signature date

d	2	d	8	m	0	m	2	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

Kim Barrett

Company name

Smith &amp; Williamson LLP

Address

4th Floor Cumberland House

15-17 Cumberland Place

Post town

Southampton

County/Region

Postcode

S O 1 5 2 B G

Country

DX

Telephone

023 8082 7600

**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

T.R.M. Tisch Limited

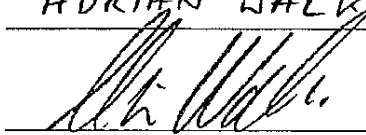
on the 25 February 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name ADRIAN WALKER.

Signed 

Dated 25 February 2020

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T.R.M. Tisch Limited  
Statement Of Affairs as at 25 February 2020

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>		
Transfers of business - funds held	254,297.00	254,297.00
Intercharge claims (Value uncertain)	1.00	
<b>Estimated total assets available for preferential creditors</b>		<b>254,297.00</b>

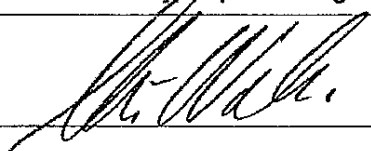
Signature  Date 25/2/20

T.R.M. Tisch Limited  
Statement Of Affairs as at 25 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	254,297.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 254,297.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 254,297.00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	254,297.00
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 254,297.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	254,297.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,602,498.76
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>2,602,498.76</u> (2,348,201.76)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,348,201.76)
Issued and called up capital	
Ordinary Shareholders	69,665.00
<b>Estimated total deficiency/surplus as regards members</b>	<u>69,665.00</u> (2,417,866.76)

Signature

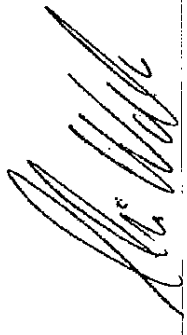


Date

25/2/20

**T.R.M. Tisch Limited**  
**B - Company Creditors**

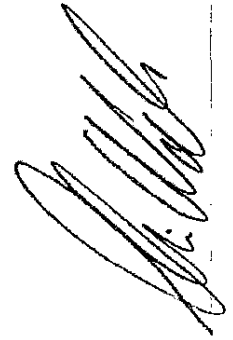
Key	Name	Address	£
CC00	Charlie Properties Limited	c/o Haslers, Hawke House, Old Station Road, Loughton, IG10 4PL	30,000.00
CC01	Casual Dining Bidco Limited	1st Floor, 163 Eversholt Street, London, NW1 1BU	2,548,973.37
2 Entries Totalling			2,578,973.37



Signature

**T.R.M. Tisch Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Casual Dining Limited	1st Floor, 163 Eversholt Street, London, NW1 1BU	Ordinary	1.00	69,665	1.00	69,665.00
1 Ordinary Entries Totalling					69,665		



Signature

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