In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration





24/07/2019 **COMPANIES HOUSE**

1	Company details	
Company number	0 4 3 3 8 5 6 1	→ Filling in this form Please complete in typescript or i
Company name in full	Fifteen Restaurant Limited	bold black capitals.
2	Administrator's name	
	William James	
Full forename(s)		
	Wright	
3	Administrator's address	
Building name/number	15 Canada Square	
Street	Canary Wharf	
	London	
Post town		
County/Region		
Postcode	E 1 4 5 G L	
Country		
4	Administrator's name o	
Full forename(s)	Mark Jeremy	Other administrator Use this section to tell us about
Surname	Orton	another administrator.
5	Administrator's address o	
Building name/number	One Snowhill	9 Other administrator
Street	Snow Hill Queensway	Use this section to tell us about another administrator.
	Birmingham	
Post town		
County/Region		
Postcode	B 4 6 G H	
Country		

AM02 Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: X Statement of affairs Statement of concurrence	
7	Date of the statement of affairs	
Date	4 5 7 7 2 7 7 9	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y	
9	Sign and date	
Administrator's Signature	Signature	×
Signature date	1 9 1017 12101119	

Statement of Affairs

Name of co FIFTEEN RES	mpany STAURANT LIMITED	Company number 4338561
	6H COURT OF JUSTICE BUSINESS AND PROPERTY COURTS OF LAND AND WALES COMPANY &INSOLVENCY LIST (ChD)	Court case number
	(full name of court)	C R-2019-003438
Statement a	as to the affairs of (a)	
(a) Insert name	and address of registered office of the company	
on the (b)	21/05/2019 the date that the compa	any entered administration.
(b) Insert date o	of appointment	
Statement	of Truth	
	at the facts stated in this statement of affairs are a full, true and e named company as at (b) [date of appointment], the date tha ion.	
Full name	Louise Holland	
Signed	Sum Milled	
Dated	15th July 2019	

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Trade Marks and Patents	0	0
Total assets subject to fixed charge	0	0
Less: Amount(s) due to fixed charge holder(s)		
Shortfall/surplus to fixed charge holder(s) c/d	0	0
Assets subject to floating charge:		
Total assets subject to floating charge	o	0
Uncharged assets:		
L/hold Prop	489,765	0
Kitchen equipment Fixtures and Fittings	37,326 3,125	0
Office equipment	3,624	0
Professional fees	0	0
Stock	24,185	11,164
Trade Debtors Cash at Bank	61,799 21,637	43,464 21,637
Prepayments	39,544	21,637
Other Debtors	-5,303	0
Corporation Tax Provision	-8,276	0
Total uncharged assets	667,427	76,265
Estimated total assets available for preferential creditors		76,265

Signature

Summe Milled

Date 15th July 2019

A1 - Summary of Liabilities

		Estimated to
	•	Realise
	£	£
Estimated total assets available for preferential creditors (carried from page A)		76,265
Liabilities Preferential creditors:		
Preferential (employee) creditors (No. 36) Other preferential creditors		-19,253
Other presential dealtors	-	
Estimated deficiency/surplus as regards preferential creditors		57,012
Net property		57,012
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders (if any)		57,012
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges (if any)		57,012
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		57,012
Unsecured (trade) (non-preferential) creditors		-281,206
Unsecured (other) (non-preferential) creditors		-1,568,695
Unsecured creditors Connected Party Loan		0
VAT Liability		-23,661
PAYE/NI Liability		-30,977
Unsecured (employee) creditors (No. 36) Unsecured (pre-paid consumer) creditors (No.)		-43,771
Estimated deficiency/surplus as regards unsecured creditors		-1,891,297
Shortfall to fixed charge holders (brought down)		О
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		-1,891,297
Issued and called up capital		0
Estimated total deficiency/surplus as regards members		-1,891,297

Signature

Sume MM

Date 15th July 2019

COMPANY TRADE CREDITORS

WICE row and who which is proposed a company of the company of the

									Ī	
Suppler name		Addiesa			TRU Due	Details of any security held by creditor	Date security Even	Value of recently	t@/Chattel/ Constraint Sale	Clamby ROT
20 mm	The Old School Human	Married & Likesy	Colchastre	29.60	ġ					
m the West Life	Vunt 20	Meshim Tristing Eribbs	4 Ross	1007118	-2032					
a bases tak	HE SPIN OF SPIN	Herachusch	i	DALL IDS	1,00					
Abres Chan (M jul.	12 James Avance	Active	модиоз	w) ekd	Ž				Ĭ	
reday between	North-repton	NNA 75G	Out Man	1	2050			1		
The state of the s	The state of the s			201101	200			Ī		
Doc tols Account IN under 0000 MITA 23	Curtemer Service Contra	#08m12	Priestiny fines	WZBZUT	7					
	St Rec	Contact House		Dru 135	-593					
	20 Thanse Park Susman Contre	Wearman Paral	PAIN.	Ore Div	133			†		
Product Life	1 h Ware Board	Selban		TANZ OLT	¥			Ì	1	
	Populati Ama 18	Likether	73567		471			Ì		
	No. of Contract Street	Canden Ione	TOWER PARTY	and Same	10.17			Ì		
other Parties	Trie less	Combillion Dame	Angle ambushasi	9 60	20					
die Water	Cristian	distrooms	PHIDZIB		167					
		Wethern Garden Crity		ALT TAN	-1,605				-	
City Commercia Property Services	34.54 Standard Road	Pid toys!		NAME OF U	(AGE					
					413				*	
١				#082#	H.C.					
WACH MARKS	Target from	Swine Street	Chippel	CONTE	47.6					
			Mary III	4						
	On the factor delicent day (commit 700 ate	an Alward	ATDY NOT CA	-	W.C.					
De Fier Toolle	Mary Start	No. of the last	SECURITY CO.	T	9					
	1	31 LEADENHALL STREET	NOGNO	SCIN 10	25					
	Ш	The Commit Path Store	Unit, Calleanth Gate Business		-3,458					
		high septionibe		PERMO	1,554					
A CONSULTANCY (SARWERESTRIES)		мансизата		WEEV	7					
HE COUPLING		12 Money Avenue		MORE	17			Ī		
Control test and control	1000	14 To Tourie	MC Terrore But	200	27.07.					
		Peterbennuth			SZ.					
		HALESONEN		M633FF	316					
22		In-Index Way	Whithurk	MS) a pay	47					
		Weoderd	Makew	%7 Jew	91					
	O) (M Front & Vegetable Market	New Contact Garden Marries		1	1,78				Ĭ	
			CWIDING		9218					
			New Change Condon	SMIRE	800° 9					
	:		Docisien Read	XI41F)	-1615					
The Landon Candle Company Ltd	the Free Read				.1%					
		l		10.00				Ī		
		AND DESCRIPTION OF THE PERSON		W. W. W. W.	R P					
	Great British				17.					
		Rentfort Road	Pirt Bayel	Went 2 PW	\$11.					
METERS VIC. LTD			KONGH	21.0	1.597					
		Probedite	- April	TZ DEAL				Ī		
		Chartesia Comerce Co.	CHAM							
HATEOMAL FACILITIES	Greet Eritate				263.					
	Valid	Oxerver Berness Pari	St. Agreet Board	SE16 JPA	10,414					
e.a. (TSB Commercial Finance	P.D. Sec. 10424		CM3090Y		360					
	1110 A Trac	Mes brack	MS31 4teh		÷					
	24 South Street	Other	BKN15AC		EQ.					
	Antoney Hours, Takon Close, Quediging, Obus exactions,				1,920					
	11 Laurant Street	ion	CO 603		220					
	WINES FARM	READY	STEATHCRID LIPON A NON	CO37 776	3,					
	CAR WILL'IS Require Care	POP KARK			BI POT			Ì		
Participant title	Application Office to Serve (1998 The Jacobia		S IIII	WC /WC	5			Ī		
	7th Floor Walth goes Husse, NO - B3 Burt Rand, Colchester,			-	15.977					
	41 Jichmond Posts	ptoe Upos Themes	Was sta		-323					
	M SUSSECTION	Пичц	URI SEG		22T-					
Serber Counternal Lia	TO/11 Hesthiand Indontry I Es		Wambley, McMesur	HAD SIVE	255					
			Cheminal Co.	CHARLES	16.00			Ī		
			NA ALVA		8					
Tourness teaturess	Surtrement Plantal	Control Sam	Homby Resid		*					
			Abberg Rose		3,910					
		- 1	Paylergh	2676	787					
STANIMAN GITTERWICES LTD	ORPRESTOR SERVICE BRANCH	- 1	CHATAURIU	DES COL	€ 5					
		1	Entra living Man	2						
	Darit d. 6.	unythis todge	William Morre Way	2448 7412	109					i
	Of O6 fruit & Vegeta Ne Market	nu Comes, Garden Marker	Conton	The save	ń					
TowerCourt Holdings Lis	c/a friskent frust Company	PO flox 354	11 Seth Street		120,419					
	Endos White Technology 10 for 1557 (Leadon SET 1977				9					
	10 Teacher Avenue	Serifical Control	STATES	7	9.7					
Janth in glene Systems Lid	Almi Busess Centre	Orsens Rid Nove	Wathern Grass	AUSTR	15,127					
					6					
	1001				346 186			•		
grature					_	Date 15th July 2019				
1	·									



COMPANY SHAREHOLDERS

.

Details of Shares held																
Nominal Value														:		0
No. of shares held	pital															
Address (with postcode)	Private company limited by guarantee without share capital															Total
Name of Shareholder																

Date 15th July 2019

Jessen Mille

Signature

AM02

Notice of statement of affairs in administration

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 William James Wright
Company namKPMG LLP
15 Canada Square
Address Canary Wharf
London
Post town
County/Region
Postcode E 1 4 5 G L
Country
DX
Tel +44 (0) 20 7311 1000
✓ 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 and dated 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.

7 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