

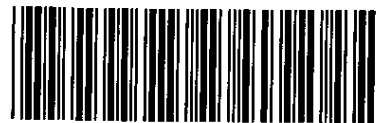
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A26 *A8ACPNXU*
24/07/2019 #231
COMPANIES HOUSE

1 Company details

Company number 0 4 3 3 8 5 6 1

Company name in full Fifteen Restaurant Limited

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

2 Administrator's name

Full forename(s) William James

Surname 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 ①

Full forename(s) Mark Jeremy

Surname Orton

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

5 Administrator's address ②

Building name/number One Snowhill

Street Snow Hill Queensway

Birmingham

Post town




County/Region

Postcode B 4 6 G H

Country

② Other administrator
Use this section to tell us about
another administrator.

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| | | | | | | | | | | | | | | | | | |
|---------------------------|---|-------------------------------------|-----------|---|-------------------------------------|---|----|----|----|----|----|----|---|---|---|--|---|
| 6 | Attachment | | | | | | | | | | | | | | | | |
| | <p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p> | | | | | | | | | | | | | | | | |
| 7 | Date of the statement of affairs | | | | | | | | | | | | | | | | |
| Date | <table border="1"><tr><td>d</td><td>1</td><td>5</td><td>m</td><td>0</td><td>7</td><td>y</td><td>2</td><td>0</td><td>y</td><td>1</td><td>9</td></tr></table> | | d | 1 | 5 | m | 0 | 7 | y | 2 | 0 | y | 1 | 9 | | | |
| d | 1 | 5 | m | 0 | 7 | y | 2 | 0 | y | 1 | 9 | | | | | | |
| 8 | Date of the statement of concurrence (if applicable) | | | | | | | | | | | | | | | | |
| Date | <table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td></tr></table> | | d | | d | | m | | m | | y | | y | | y | | y |
| d | | d | | m | | m | | y | | y | | y | | y | | | |
| 9 | Sign and date | | | | | | | | | | | | | | | | |
| Administrator's Signature | <table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/> </td><td><input checked="" type="checkbox"/></td></tr></table> | | Signature | <input checked="" type="checkbox"/>  | <input checked="" type="checkbox"/> | | | | | | | | | | | | |
| Signature | <input checked="" type="checkbox"/>  | <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | |
| Signature date | <table border="1"><tr><td>d</td><td>1</td><td>9</td><td>m</td><td>10</td><td>11</td><td>y</td><td>12</td><td>10</td><td>11</td><td>9</td></tr></table> | | d | 1 | 9 | m | 10 | 11 | y | 12 | 10 | 11 | 9 | | | | |
| d | 1 | 9 | m | 10 | 11 | y | 12 | 10 | 11 | 9 | | | | | | | |

Statement of Affairs

| | |
|---|--|
| Name of company FIFTEEN RESTAURANT LIMITED | Company number 4338561 |
| In the IN THE HIGH COURT OF JUSTICE BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES COMPANY & INSOLVENCY LIST (ChD) (full name of court) | Court case number C R-2019-003438 |

Statement 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 company entered administration.

(b) Insert date of appointment

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 (b) [date of appointment], the date that the company entered administration.

Full name Louise Holland

Signed



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 | 0 | 0 |
| Uncharged assets: | | |
| L/hold Prop | 489,765 | 0 |
| Kitchen equipment | 37,326 | 0 |
| Fixtures and Fittings | 3,125 | 0 |
| Office equipment | 3,624 | 0 |
| Professional fees | 0 | 0 |
| Stock | 24,185 | 11,164 |
| Trade Debtors | 61,799 | 43,464 |
| Cash at Bank | 21,637 | 21,637 |
| Prepayments | 39,544 | 0 |
| 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



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) | -19,253 |
| Other preferential creditors | |
| 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) | -43,771 |
| Unsecured (pre-paid consumer) creditors (No.) | - |
| Estimated deficiency/surplus as regards unsecured creditors | -1,891,297 |
| Shortfall to fixed charge holders (brought down) | 0 |
| 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



Date 15th July 2019

NOTE: You must include all creditors with the EXCEPTON of employees, creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also declare any creditors claiming retention of title over property in the Company's possession by including a tick in the RTR column below.

Date: 15th July 2019

[Handwritten signature]

COMPANY SHAREHOLDERS

[illegible]

Signature

Date 15th July 2019

James

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 name | KPMG LLP |
| | 15 Canada Square |
| Address | Canary Wharf |
| | London |
| | |
| Post town | |
| County/Region | |
| Postcode | E 1 4 5 G L |
| Country | |
| DX | |
| Telephone | 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.

**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