

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A14 \*A89ZYW82\* #173  
19/07/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 9 5 2 3 4 6

Company name in full Real Restaurants Limited

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

### 2 Liquidator's name

Full forename(s) Rachel

Surname Hotham

### 3 Liquidator's address

Building name/number Freshford House

Street Redcliffe Way

Post town Bristol

County/Region

Postcode B S 1 6 N L

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

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

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	1	m	0	m	7	y	2	y	0	y	1	y	9
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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

*R. Attwood*

X

Signature date

d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9
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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 **Dan Slater**

Company name **Milsted Langdon LLP**

Address **Freshford House**

**Redcliffe Way**

Post town **Bristol**

County/Region

Postcode **B S 1 6 N L**

Country

DX

Telephone **0117 945 2500**



**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

Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse

on the 11 July 2019, being a date not more than 14 days before the date of the resolution for winding up

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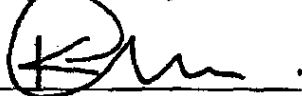
### Statement of truth

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

Full Name

KEITH GRAHAM

Signed



Dated

11/7/19

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Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse  
Statement Of Affairs as at 11 July 2019

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>		
Furniture & equipment	161,499.00	4,000.00
Stock	9,456.00	1.00
Uncalled share capital	25,320.00	1.00
Cash at bank	80,879.92	80,879.92
Deposits	80,740.00	1.00
<b>Estimated total assets available for preferential creditors</b>		<b>84,882.92</b>

Signature



Date

11/7/19

Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse  
Statement Of Affairs as at 11 July 2019

**A1 - Summary of Liabilities**

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		84,882.92
<b>Liabilities</b>		
Preferential Creditors:-		
Employees (Count=24)	12,095.43	12,095.43
Estimated deficiency/surplus as regards preferential creditors		72,787.49
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		72,787.49
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		72,787.49
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
		72,787.49
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		72,787.49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	144,969.95	
Employees(Count=25)	21,777.40	
HM Revenue & Customs (VAT)	49,223.82	
HM Revenue & Customs (PAYE/NI)	28,279.67	
Directors' loans	120,000.00	
Other loans	140,000.00	
		<u>504,250.84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(431,463.35)
Estimated deficiency/surplus as regards creditors		<u>(431,463.35)</u>
Issued and called up capital		
Ordinary shareholders	1,240,680.00	
		<u>1,240,680.00</u>
Estimated total deficiency/surplus as regards members		<u>(1,672,143.35)</u>

Signature  Date 11/7/19

**Milsted Langdon LLP**  
**Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aspect Maintenance Services Ltd	Unit E7, Barwell Business Park, Leatherhead Road, Chessington, KT9 2NY	3,834.00
CA01	Mr E Ali	Amptney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	120,000.00
CB00	BOC	Customer Service Centre, PO Box 12 Priestley Road, Worsley, Manchester, M28 2UT	90.31
CB01	Brakes Bros Ltd	Richmond Place, 15 Petersham Road, Richmond Upon Thames, Surrey, TW10 6TP	8,571.58
CB02	Barclaycard	Dept - CSD, 1234 Pavilion Drive, Northampton, NN4 7SG	1,039.78
CC00	Chambers (Wholesale) Ltd	263 Water Road, Abbeydale Industrial Estate, Wembley, Middlesex, HA0 1HX	1,824.09
CC01	Club Print	28 Harthill Road, Stoke on Trent, Staffordshire, ST4 7QU	134.40
CC02	Comptrex Systems Corporation Ltd	2 Gatwick Metro Centre, Balcombe Road, Surrey, RH6 9GA	1,566.64
CC03	Cooking Oil Services	Wood Farm Lane, Wood Lane, Iwer Heath, SL0 0LD	812.00
CC04	Copertop Media	58 Redwood Way, Welwyn Garden City, Hertfordshire, AL7 1GZ	1,188.35
CD00	Doetaylor	Arlington Wharf, 45A Arlington Avenue, London, N1 7BE	2,106.11
CD01	D&L London	Unit 6A, Juno Way, Industrial Estate, London, SE14 5RW	696.84
CD02	Dawnvale Catering	Units 1&2 Albert Street, Hollinwood, Oldham, OL8 3QP	1,230.86
CE00	Esapac	Beverley Trading Estate, 194 Garth Road, Morden, Surrey, SM4 4LU	653.59
CE01	E&J Brands and Services	Suite 8 Harding Place, 42-44 Duncombe Hill, London, SE23 1QD	163.70
CE02	Euro Food Brands Ltd	7-8 Oeyth Close, Brackmills Industrial Estate, Northampton, NN4 7DY	143.50
CF00	Faircroft Fire Ltd	9 Saint James Road, Vange, Basildon, Essex, SS16 4XS	529.20
CF01	Feed It Back	1A The Quadrant Courtyard, Quadrant Way, Weybridge, Surrey, KT13 8DR	420.24
CF02	Flake Bake	Unit 12 The Penarth Centre, Hatcham Road, London, SE15 1TR	490.00
CF03	Flamefast Fire Systems	9 Brunel Close, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6QX	855.67
CF04	Fluid Hygiene	Unit 2 Shannon Commercial Centre, Beverley Way, New Malden, Surrey, KT3 4PT	2,777.71
CF05	Flyt Limited	5th Floor, Elm Yard, 13-16 Elm Street, London, WC1X 0BJ	29.74
CF06	Fort Oak Rolls Ltd	130 Derby Road, Loughborough, LE11 5HL	70.80
CF07	Fresh Direct	A3 Lockett Road, Ashton In Makerfield, Wigan, WN4 8DE	6,020.50
CF08	Funnybones Foodservice LTD	Grace House, Bessemer Road, Welwyn Garden City, Herts, AL7 1HW	2,728.67
CG00	Glass-Outlet	21 Brook Road, Neasden, NW2 7BJ	590.40
CG01	Grange Brothers	3 Crompton Road, Stevenage, Hertfordshire, SG1 2XP	1,722.65
CH00	Henson Foodservice	2 Tom Cribb Road, London, SE28 0FN	13,078.38
CH01	Horizon Foods	Unit 8, 14 Bull Lane, London, N18 1SX	1,405.00
CH02	HM Revenue & Customs	South West Wing, Bush House, Strand, London, WC2B 4RD	49,223.82



Signature

**Milsted Langdon LLP**  
**Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse**  
**B - Company Creditors**

Key	Name	Address	£
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,279.67
CI00	Insight Retail Recruitment	55 Corn Street, Bristol, BS99 7LE	384.00
CI01	Ital Cutlery Services	Wickham Mews, Rear of 47 Manor Avenue, Brockley, London, SE4 1PQ	120.00
CI02	IntY Limited	170 Aztec West, Bristol, BS32 4TN	75.72
CI00	J R Press Limited	3 Egerton Close, Daventry, Northants, NN11 8PE	388.80
CI00	Levi Roots	Amptney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	180.00
CI01	London Workwear Rental	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, Southall, UB2 4SF	813.17
CI02	London Borough of Newham	Business Rates, Newham Dockside, 1000 Dockside Road, London, E16 2QU	11,666.00
CI03	Lyreco Uk Limited	Deer Park Court, Dunnington Wood, Telford, Shropshire, TF2 7NB	498.26
CM00	M&L Seafood	Unit1 Crescent Wharf, North Woolwich, Silvertown, London, E16 2BG	5,521.98
CM01	Marine Ices	The Manor Farm Creamery, Thurston, Bury St Edmunds, Suffolk, IP31 3QJ	202.86
CM02	Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	5,373.31
CM03	John Martinez	34c Foxley Road, London, SW9 6ES	150.00
CN00	Niabeta	Fourth Way, Avonmouth, Bristol, BS11 8TB	810.89
CN01	N J Richens Electrical Limited	19 Trowers Way, Holmesthorpe Trading Estate, Redhill, RH1 2LH	788.40
CO00	Opentable	14-18 Finsbury Square, London, EC2A 1AH	475.20
CP00	Penta Foods Ltd	Penta House, Lynchford Lane, Farnborough, Hampshire, GU14 6JD	60.47
CP01	Petitecoat Management Team Ltd	Arlingham House, Falcon Close, Quedgeley, Gloucester, GL2 4LY	42.00
CP02	Precco Foods Limited	36-38 Ridley Road, Dalston Market, London, E8 2NR	410.00
CR00	Roots Reggae Reggae Sauce Limited	125 Wood Street, London, EC2V 7AW	140,000.00
CS01	Select Meats	27 - 29 Fowler Road, Hainault, Essex, IG6 3UT	889.00
CS02	Slice Studio	Serveest House, Heath Farm Business Centre, Fornham All Saints, Suffolk, IP28 6LG	279.88
CS03	Unitball- Rodamco-Westfield	15 Willway Street, Bedminster, Bristol, BS3 4BG	2,109.30
CS04	Westfield Europe Limited	Centre Management, Suite 2 Stratford Place, Stratford, E20 1EU	17,465.30
CS05	Surefoot Solutions	4th Floor, 1 Ariel Way, London, W12 7SL	36,000.00
CT00	The Bright Click Limited	4th Floor, 189 Wardour Street, London, W1F 8ZD	1,380.00
CU00	Urban Planters	8 Waldegrave Road, Teddington, Middlesex, TW11 8HT	180.00
CV00	Vaclensa	Office 3 The Granary, The Stables Business Park, Mudgley Road, Rooksbridge, BS26 2TH	1,489.80
		Unit 5C, Leadbeaters Lane, Bolton, BL5 1FL	324.00

Signature



**Milsted Langdon LLP**  
**Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse**  
**B - Company Creditors**

Key	Name	Address	£
CW00	Winterhalter	Winterhalter House, Roebuck House, Roebuck Way, Knowhill, Milton Keynes, MK5 8WH	240.00
CZ00	Zenith Hygiene	Zenith House, A1 Business Centre, Dixons Hill Road, Hertfordshire, AL9 7JE	1,876.90
61 Entries Totalling			482,473.44



Signature

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**Milsted Langdon LLP**  
**Real Restaurants Limited T/a Levi Roots Caribbean Smokehouse**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr E Ali	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	1,164,720	0.25	291,180.00
HA01	Mrs Elizabeth Ali	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	1,164,720	0.25	291,180.00
HB00	Mr M Bloom	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	202,560	0.25	50,640.00
HE00	Mr J Eastaff	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	25,320	0.25	6,330.00
HG00	Mr K V Graham	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	1,519,200	0.25	379,800.00
HJ00	Mr P D Jones	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	533,242	0.25	138,310.50
HP01	Mr T Picton-Howell	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	253,200	0.25	63,300.00
HP01	Mr S Phillips	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	50,640	0.25	12,660.00
HR00	Real Esop Co Ltd	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	101,280	0.00	0.00
HV00	Mr S Vincent	Ampney House Falcon Close, Quedgeley, Gloucestershire, GL2 4LS	Ordinary	0.25	29,118	0.25	7,279.50
10 Ordinary Entries Totalling					5,064,000		



Signature

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**Real Restaurants Limited t/a Levi Roots Caribbean Smokehouse ("the Company")**

**Notes to the Statement of Affairs as at 11 July 2019**

**1. Furniture & Equipment**

Furniture & Equipment owned by the Company was listed in the management accounts to 31 March 2019 and has been professionally assessed by Neal Weekes of Gordon Brothers (RICS accredited) at £4,000 ex-situ and £24,000 in-situ. This included not only the normal range of ovens, fridges and freezers and furniture but also meat "smoking" equipment which due to their size and fittings may be difficult to remove.

Therefore, the ex-situ valuation has been used for the preparation of the Statement of Affairs.

**2. Stock**

Stock is reflected in the Company's records as £9,456 but has been shown at £1 on the Statement of Affairs. The position will be reviewed following liquidation as it is likely much of the food stock will have been used or was perishable and it is likely that some suppliers may rely on Retention of Title clauses which will be verified by the liquidator post appointment.

A wet stock-take has been completed and I can confirm that the perishable food stocks have been disposed of.

**3. Uncalled Share Capital**

Shares worth £25,320 have been issued but are not currently paid up. These relate to an employee share ownership plan co-owned by a corporate trustee and the plan will be reviewed by the Liquidator post appointment.

**4. Cash at Bank**

Cash held in the Company's bank account is £80,879 and will be transferred to the estate following liquidation.

**5. Deposits**

Deposits are recorded in the Company's management accounts at £80,740. However, the realisable value is included in the Statement of Affairs at £1 and the liquidator will review these upon appointment to establish if any sums are recoverable.

**6. Preferential Creditors**

The preferential claim totals £12,095 and is in respect of employees' holiday pay.

KG

**7. Trade and Expense Creditors**

In accordance with the Company's books and records the liability due to unsecured trade and expense creditors, is £144,969.

**8. Employees**

The unsecured element of employee claims amounts to £21,777 and is in relation to redundancy and pay in lieu of Notice.

**9. HM Revenue & Customs**

The total liability due to HM Revenue & Customs ("HMRC") is estimated to be £77,503 which includes VAT and PAYE/NIC. This does not include VAT for May and June.

**10. Directors' and Other Loans**

The amount owed to a Director for personal investments into the Company is £120,000. A further £140,000 is owed to an associated company and both of these loans are unsecured.

**Note:**

Creditors are advised that this statement is presented subject to the costs and expenses of the liquidation and that, where applicable, trade creditors are shown inclusive of VAT.

KG