

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A16 *A895BMKI* 06/07/2019 #313
COMPANIES HOUSE

Please
house

1 Company details

Company number 09382610

Company name in full Eat Square Limited

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

2 Administrator's name

Full forename(s) Andrew

Surname Beckingham

3 Administrator's address

Building name/number Leonard Curtis

Street 2nd Floor

40 Queen Square

Post town Bristol

County/Region

Postcode BS14QP

Country

4 Administrator's name ①

Full forename(s) Siann

Surname Huntley

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

5 Administrator's address ②

Building name/number Leonard Curtis

Street 2nd Floor

40 Queen Square

Post town Bristol

County/Region

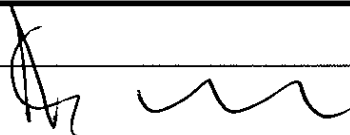
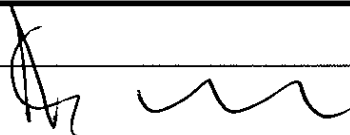
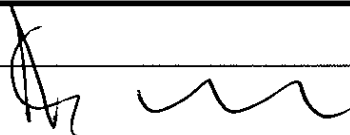
Postcode BS14QP

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="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>2</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	2	d	8	m	0	m	2	y	2	y	0	y	1	y	9	
d	2	d	8	m	0	m	2	y	2	y	0	y	1	y	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><td></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></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	4	m	0	m	7	y	2	y	0	y	1	y	9	
d	0	d	4	m	0	m	7	y	2	y	0	y	1	y	9			

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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 **Taylor Stevens**

Company name **Leonard Curtis**

Address **2nd Floor**

40 Queen Square

Bristol

Post town

County/Region

Postcode

B

S

1

4

Q

P

Country

DX

Telephone

0117 929 4900



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

Statement of affairs

Name of Company
EAT SQUARE LIMITED

Company number
09382610

In the
Bristol County Court
[full name of court]

Court case number
32 of 2019

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Eat Square Limited, 2nd Floor, 40 Queen Square, Bristol, BS1 4QP on the (b) 28 February 2019, the date that the company entered administration.

(b) Insert date

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) 28 February 2019 the date that the company entered administration.

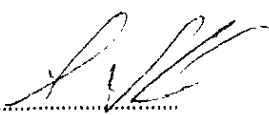
Full name.....*Alexander Simon Gill*.....

Signed.....*[Signature]*.....

Dated.....*24 / 6 / 19*.....

EAT SQUARE LIMITED
 STATEMENT OF AFFAIRS AS AT 28 FEBRUARY 2019
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Machinery and Equipment	560	800
Directors' Loan Account	1,000	1,000
Goodwill and IP	Nil	1,800
Stock	360	360
Estimated total assets available for preferential creditors	1,920	3,960

Signature.....

Date.....24/6/19

EAT SQUARE LIMITED
STATEMENT OF AFFAIRS AS AT 28 FEBRUARY 2019
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		3,960
Liabilities		
Preferential Creditors		
Holiday Pay		2,878
Estimated surplus as regards preferential creditors		1,082
Estimated prescribed part of net property where applicable (to carry forward)		0
		1,082
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		1,082
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		1,082
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	43,827	
HM Revenue & Customs	7,007	
Employee Claim	4,746	55,580
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(54,498)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(54,498)
Issued and called up capital		
Issued Share Capital		38,774
Estimated total (deficiency) as regards members		(93,272)

Signature.....

Date.....24/6/19

Eat Square Limited
 STATEMENT OF AFFAIRS AS AT 28 February 2019
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC - Enforcement & Insolvency Service (EIS) Durrington Bridge House Barrington Road Worthing BN12 4SE				
C0002	HM Revenue & Customs - CT Corporation Tax Services PO Box 29997 Glasgow G70 5AB	£7,007.07			
C0003	SWJ Accountancy Flat 1 Lourdes Flats Triqil Luzzu Qawra Malta SPB 1984	£40.00			
C0004	PKF Francis Clark Limited George Business Centre Christchurch Road New Milton BH25 6QJ	£900.00			
C0005	Ford Credit Ford Credit Europe Manchester Buisness Centre Number One 1 Tony Wilson Place Manchester M15 4FN	£7,886.28			
C0006	Walter Rose and Son Limited 21-22 Sidmouth Street Devizes Wiltshire SN10 1LD	£233.82			
C0007	Premium Credit Premium Credit Limited Eryn House, Leatherhead Surrey KT22 8UX	£79.69			
C0008	Fredrickson Fredrickson International Limited PO Box 992A Surbiton KT1 9YZ	£279.84			
C0009	Made In Stroud Ltd Unit 6 Daniels Industrial Estate Bath Road Stroud Gloucestershire, GL5 3TJ	£369.00			
C0010	Equita 42-44 Henry Street Northampton NN1 4BZ	£2,133.00			

Eat Square Limited
STATEMENT OF AFFAIRS AS AT 28 February 2019
B - Company Creditors

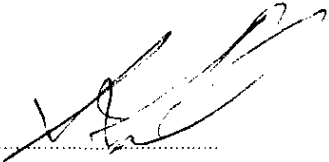
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	The Pastry Room Limited Village Farm Wootton Road Elsham North Lincolnshire DN20 0NU	£104.25			
C0012	Woods Business Services Unit 4, Woolley Grange Farm Woolley Grange Bradford on Avon Wiltshire BA15 1TY	£66.00			
C0013	Tidy Studio Ty Cefn Rectory Road Cardiff CF5 1QL	£12,435.00			
C0014	Best Park Finance 857 London Road West Thurrock Essex RM20 3AT	£14,101.99			
C0016	Mr John Thorpe Amberley Maiden Street Weston Hitchin SG4 7AA	£1,718.10			
C0017	Wiltshire Council County Hall Bythesea Road Trowbridge BA14 8JN				
C0018	Priority Express Unit 5 (D2) St Phillips Central Albert Road Bristol BS2 0JX	£1,200.00			
C0019	Lead Forensics 3000 Lakeside North Harbour Portsmouth PO6 3EN	£1,080.00			
C0020	Hills Waste Solutions Wiltshire House County Park Business Centre Shrivenham Road Swindon SN1 2NR				
C0021	M W Vehicle Contracts Ltd Unit 24 Park Farm Business Park Billesdon Leicestershire LE7 9FN				

Eat Square Limited
STATEMENT OF AFFAIRS AS AT 28 February 2019
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	Seedrs Ltd Churchill House 142-146 Old Street London EC1V 9BW	£1,200.00			
C0025	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX				
	2 Employees	£7,624.00			
	TOTAL CREDITORS' CLAIM	£58,458.04			

Eat Square Limited
STATEMENT OF AFFAIRS AS AT 28 February 2019
C - Company Shareholders

Code	Name & Address	Value of shares £
0001A	Alexander Simon Joll 33334 Ordinary £1 Shares @ 1.00 3 Terracotta Court Bradford-On-Avon BA15 1TY	£33,334.00
0002A	Seedrs Nominees Limited 5440 Ordinary £1 Shares @ 1.00 Churchill House 142-146 Old Street London EC1V 9BW	£5,440.00
	TOTAL SHAREHOLDERS' CLAIM	£38,774.00

Signed.....

Date.....24/6/19