

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A29 *A868K3DT* 25/05/2019 #77
COMPANIES HOUSE

1 Company details

Company number 0 9 8 7 6 9 2 8

Company name in full Ek Baker St Limited

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

2 Liquidator's name

Full forename(s) Nicholas

Surname Myers

3 Liquidator's address

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Adam Henry

Surname Stephens

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

5 Liquidator's address ②

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

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	1	d	5	m	0	m	5	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



X

Signature date

d	2	d	4	m	0	m	5	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

Sarah Lazarou

Company name

Smith & Williamson LLP

Address

25 Moorgate

London

Post town

EC2R 6AY

County/Region

Postcode

Country

DX

Telephone

020 7131 4000



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 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

Statement as to affairs of

Ek Baker St Limited

on the 15 May 2019, being a date not more than 14 days before the date of the resolution for winding up

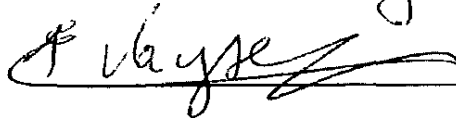
Statement of truth

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

Full Name

ERIC KAYSER

Signed



Dated

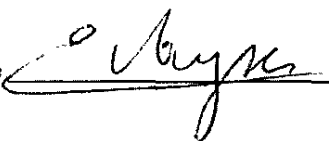
15/05/2019

by

Ek Baker St Limited
Statement Of Affairs as at 15 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	1,294,427.00	Uncertain
Chattels: Plant, Machinery, Equipment	83,457.00	30,400.00
Stock	24,987.00	1,400.00
Book Debts	15,630.00	7,815.00
Prepayments	192,533.00	Uncertain
Rent Deposit	216,000.00	Uncertain
Cash at Bank	80,887.00	80,887.00
Petty Cash	1,757.00	1,757.00
Estimated total assets available for preferential creditors		122,259.00

Signature  Date 15/05/2019

Ek Baker St Limited
Statement Of Affairs as at 15 May 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		122,259.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears & Holiday Pay (Count=19)	12,585.81	
Pension Schemes	1.00	
		12,586.81
Estimated deficiency/surplus as regards preferential creditors		109,672.19
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		109,672.19
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		109,672.19
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		109,672.19
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		109,672.19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	223,060.77	
Employees: Wages, Notice & Redundancy(Count=19)	27,520.16	
Landlord: DMA Property	57,982.00	
HM Revenue & Customs	6,714.00	
Associated Co: Maison Kayser UK Ltd	2,997,671.00	
Associated Company: EK Ivry	329,805.00	
Associated Company: TALEK SAS	114,099.00	
Associated Company: EK Rivoli	148.00	
		3,756,999.93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,647,327.74)
Estimated deficiency/surplus as regards creditors		(3,647,327.74)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		(3,647,337.74)

Signature

[Handwritten Signature]

Date

15/05/2019

[Handwritten Initials]

Ek Baker St Limited
B - Company Creditors

Key	Name	Address	£
CB03	Brisq Ltd.	26-28 Underwood Street, 2nd Floor, London,, N1 7JQ, United Kingdom	259.50
CB04	Broadgate Estates on behalf of 10 Portman Squ	2 Kingdom Street, Paddington Central, London, W2 6BD, W2 6BD	62,304.42
CC01	Caldwell Consulting Engineers Ltd	Unit 6 Forestgrove Business Park, Newtownbreds Road, Belfast, BT8 6AW	2,400.00
CC02	CCE Group Ltd	Bentley Farm, Unit 1 Oldchurch Hill, Langdon Hills, Essex, SS16 6HZ	2,582.62
CC04	City of Westminster (BIDS)	Business Improvement District, PO Box 187, Erith, DA8 9EY	109,531.50
CC05	City of Westminster Commercial Waste	PO Box 71083, London, SE1P 4LS	891.00
CC06	Clear Connections Europe Ltd	3rd Floor, 207 Regent Street, London, W1B 3HH	21.65
CC07	Cleopatra Seafoods Ltd	Unit 3 Village House, Argall Avenue, London,, E10 7QP	3,220.81
CC08	Coca Cola European Partners	Morley Way, Woodston Industrial Estate, Peterborough, PE2 7EP	240.48
CC09	Colt Technology Services	Colt House, 20 Great Eastern Street, London, EC2A 3EH	192.00
CC0A	Cooking Oil Services	Wood Lane Farm, Wood Lane, Iwer Heath, SL0 0LD	68.00
CD01	Delices du Chateau Ltd	Office 20, 203-205 The Vale Business Center, W3 7QS, London	526.40
CE00	Entente Partners Ltd	42 Grosvenor Gardens, Belgravia, London, SW1W 0EB	195.00
CG00	Global Payments	51 de Montfort Street, Leicester, LE1 7BB	1,003.00
CH01	Hills Prospect PLC	Faringdon Avenue, Romford, Essex, RM3 8SP	347.18
CJ01	Jing Tea Ltd	5 Hobart Place, Belgravia, London, SW1W 0HU	190.79
CL00	Les Caves De Pyrene Ltd	Pew Corner, Old Portsmouth Road, Arington, Guildford	272.12
CM02	MPCL Ltd t/a Mitie Pest Control	Unit 1 Athelney Way, Cheltenham, Gloucestershire, GL52 6RT	486.30
CN00	NCR Limited	9th Floor, 5 Merchant Square, London, W2 1BQ	2,345.04
CO00	Oakwood Corporation Limited	Oakwood House,, Oakwood Hill, Loujton,, Essex, IG10 3TZ	335.28
CP01	Premier Fruits Catering Ltd	Unit 2 Interim Distribution Units, New Covent Garden Market, London, SW8 5EL	12,262.55
CP03	Pension Scheme Contributions		1.00
CR00	Répertoire Culinare Ltd	Unit 5 Datapoint Business Centre, 6 South Crescent, London, E16 4TL	14,222.42
CR01	Ritter Courvaud Ltd	Unit A/B, Parkway Business Centre, Deeside Industrial Park, Deeside, CH5 2LE	2,430.03
CS00	Simplify ER Limited	Accounts Team, 54 Clarendon Road, Watford, Hertfordshire, WD17 1DU	286.80
CT01	Tenbury International Ltd	Brenchley House, School Road, Charing, Kent, TN27 0JW	4,140.00
CU00	Underwood Meat Company Ltd	Norsted Lane, Pratts Bottom, Orpington, BR6 7PB	870.00
CZ00	Zenith Hygiene Systems Ltd	Zenith House, A1(M) Business Centre, Dixons Hill Road, Welham Green, Hertfordshire AL9 7JE	1,434.88
28 Entries Totalling			223,060.77

Signature

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Ek Baker St Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Maison Kayser UK Limited	17-18 Aylesbury Street, London, EC1R 0DB	Ordinary	1.00	10	1.00	10.00
1 Ordinary Entries Totalling				1.00	10		

Signature



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