

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A10 \*A7LBWZYP\* 22/12/2018 #251  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 9 6 8 0 3 3

Company name in full All The Best Bars And Restaurants Ltd

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

### 2 Liquidator's name

Full forename(s) Martin

Surname Maloney

### 3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Poxon

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

### 5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

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	0	d	6	m	1	m	2	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

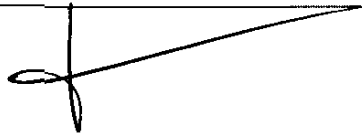
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	1	m	2	y	2	y	0	y	1	y	8
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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 **Craig Nieland**

Company name **Leonard Curtis**

Address **Leonard Curtis House**

**Elms Square, Bury New Road**

**Whitefield**

Post town **Greater Manchester**

County/Region

Postcode **M 4 5 7 T A**

Country

DX

Telephone **0161 413 0930**



**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

**ALL THE BEST BARS AND RESTAURANTS LTD**

Trading as:


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on the **6 December 2018** being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

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


Full name.....*Philip Aspin*.....

Signed..........

Dated.....*6/12/18*.....

## DIRECTOR'S STATEMENT OF AFFAIRS AS AT 6 DECEMBER 2018

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	N/a		N/a	
less: charge holder	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd.		<u>Nil</u>		<u>Nil</u>	
<b>Assets Not Specifically Pledged</b>					
Cash at Bank	2	2,000		2,000	
Insurance Claim	2	<u>24,000</u>		<u>Uncertain</u>	
			26,000		2,000
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3		(N/a)		(N/a)
<b>Net Property available for Prescribed Part</b>			<u>26,000</u>		<u>2,000</u>
Less: Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			<u>26,000</u>		<u>2,000</u>
Shortfall b/fwd -Secured Creditor			<u>Nil</u>		<u>Nil</u>
Surplus / (Shortfall) c/fwd.			<u>26,000</u>		<u>2,000</u>
Add: Prescribed Part	4		<u>N/a</u>		<u>N/a</u>
<b>Available for Ordinary Unsecured Creditors</b>			<u>26,000</u>		<u>2,000</u>
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3	(N/a)		(N/a)	
H M Revenue & Customs - VAT (est.)	5	(13,000)		(13,000)	
Directors' Loans / Connected Creditors (est.)	6	(20,000)		(20,000)	
Trade and Expense Creditors (est.)	7	<u>(45,172)</u>		<u>(45,172)</u>	
<b>Total Ordinary Unsecured Creditors</b>			<u>(78,172)</u>		<u>(78,172)</u>
<b>Estimated Deficiency as regards Creditors</b>			<u>(52,172)</u>		<u>(76,172)</u>
Issued and Called Up Share Capital			<u>(100)</u>		<u>(100)</u>
<b>Estimated Deficiency as regards Members</b>			<u>(52,272)</u>		<u>(76,272)</u>

Signed:   
Philip Aspin

Date: 6/12/18

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management Limited who are RICS qualified.

**1. Assets Specifically Pledged**

There are no assets considered as specifically pledged as there are no charges registered against the Company.

**2. Assets Not Specifically Pledged****Cash at Bank**

The book value has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The cash at bank is subject to accrued interest and charges

**Insurance Claim**

The book value has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The insurance claim has been scheduled as uncertain for the purposes of the statement of affairs.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

**4. Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

**5. H M Revenue & Customs – PAYE / NI & VAT / Corporation Tax**


The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

**6. Directors' Loans / Connected Creditors**

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors / the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

**7. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed:   
Philip Aspin

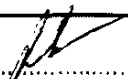
Date: 6/12/18

**SCHEDULES OF CREDITORS**

**SEE ATTACHED LIST(S)**

- C1** Secured Creditors – Not Applicable
- C2** Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) – Not Applicable
- C3** Employee and Former Employee Creditors - Not Applicable
- C4** Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See Attached

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Signed:  .....  
Philip Aspin

Date: 6/12/12 .....

All The Best Bars And Restaurants Ltd  
 STATEMENT OF AFFAIRS AS AT 06 December 2018  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Bury Council Town Hall Knowsley Street Bury Lancashire Ref - 235286110 BL9 0SW	£7,865.00			
C0002	British Gas 1 Medlock Court Ashton Old Rd Manchester Acc No - 602271355 M11 2NP	£24,518.00			
C0003	H N Nuttall Ltd Newton Moor Industrial Estate Lodge St Hyde SK14 4LF	£1,789.00			
C0004	Natwest Card Services PO Box 5427 Southend - on - Sea SS1 9AJ	£7,000.00			
C0005	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle Ref - 235286110 NE98 1ZZ	£13,000.00			
C0006	CND Security Ltd Tower House 269 Walmersley Road Bury BL9 6NX	£2,000.00			
C0007	Haywood & Co Kevin Pilling House 1 Myrtle Street Bolton BL1 3AH	£2,000.00			
C0008	Bespoke Bar Services Ltd Kevan Pilling House Myrtle Street Bolton BL1 3AH	£20,000.00			
C0009	Fresh Start Waste Management Scott House 114 Higher Green Lane Astley Manchester M29 7JB				

Signed.....

Date...6/12/17



All The Best Bars And Restaurants Ltd  
STATEMENT OF AFFAIRS AS AT 06 December 2018  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	BPS Law 4th Floor Old Bank Chambers 2 Old Bank Street Manchester M2 7PF				
	TOTAL CREDITORS' CLAIM	£78,172.00			

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Philip Aspin Smithills Drive Bolton BL1 5RB	Ordinary	£1	100	£1	£100

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Signed: .....  
Philip Aspin

Date: 6/12/12 .....