

LIQ002

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 9 2 5 9 9 6

Company name in full 601 Catering Ltd T/A Pablino's Bar & Grill

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Tom

Surname Bowes

3 Liquidator's address

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

Country

4 Liquidator's name ①

Full forename(s) Simon

Surname Farr

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

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

^d2^d5 ^m0^m3 ^y2^y0^y2^y4

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

^d0^d5 / ^m0^m4 / ^y2^y0^y2^y4

**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

Company name **FRP Advisory Trading Limited**

Address

4th Floor**Abbey House**

Post town

Booth Street

County/Region

Manchester

Postcode

M	2		4	A	B		
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Country

DX

cp.manchester@frpadvisory.com

Telephone

0161 833 3344**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

601 Catering Ltd T/A Pablino's Bar & Grill
Company Registered Number: 10925996

on the 25 March 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

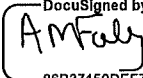
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Amanda Foley
Signed	25 March 2024
Dated	<div>DocuSigned by: Amanda Foley 86B37460DEF743D...</div>

601 Catering Ltd T/A Pablino's Bar & Grill
Company Registered Number: 10925996
Statement Of Affairs as at 25 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,878.00	3,500.00
Stock	2,000.00	500.00
Director's Loan Account	3,011.83	Uncertain
Estimated total assets available for preferential creditors		4,000.00

DocuSigned by:

Signature _____ Date 25 March 2024

601 Catering Ltd T/A Pablino's Bar & Grill
Company Registered Number: 10925996
Statement Of Affairs as at 25 March 2024

A1 - Summary of Liabilities

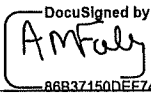
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,000.00
2nd Preferential Creditors:-	
HMRC	17,955.00
	<u>17,955.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(13,955.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(13,955.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(13,955.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(13,955.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(13,955.00)

Signature  86B37150DEF743D... Date 25 March 2024

601 Catering Ltd T/A Pablino's Bar & Grill
Company Registered Number: 10925996
Statement Of Affairs as at 25 March 2024

A1 - Summary of Liabilities

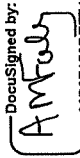
	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	55,381.62
	55,381.62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,336.62)
Estimated deficiency/surplus as regards creditors	(69,336.62)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(69,336.62)

DocuSigned by:

Signature _____ Date 25 March 2024

FRP Advisory Trading Limited
601 Catering Ltd T/A Pablino's Bar & Grill
Company Registered Number: 10925996
B - Company Creditors

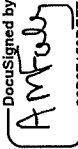
Key	Name	Address	£
CA00	Almonds catering	5 sugar drive, Stonebridge, L11 2BD	345.93
CB00	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	4,931.18
CH02	H M Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BX5 5AT	17,955.00
CL00	Liverpool city council	Liverpool City Council, Cunard Building, Water Street, L3 1AH	8,800.00
CL01	Lloyds Bank PLC	77-81 High St, Essex, CM1 1DU	37,000.00
CM00	Mchuens meats	95 Walton vale, L9 4FR	459.78
CS00	Sinclair Accounting Co Ltd	300 St Mary's Road, Liverpool, L19 0NQ	1,500.00
CW00	Wigan Beer	22 Hawkey Brook Trading Estate, Worrington Way, WN3 6XE	2,345.73
8 Entries Totalling			73,337.62

Signature

DocuSigned by:

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FRP Advisory Trading Limited
601 Catering Ltd T/A Pablino's Bar & Grill
Company Registered Number: 10925996
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Foley UK Holdings Ltd	300 St Mary's Road, Garston, Liverpool, L19 0NQ	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

DocuSigned by:

86B37150DEF743D...

Signature