

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



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A04

27/11/2023

#48

COMPANIES HOUSE

### 1 Company details

Company number 1 1 0 4 3 5 6 0

Company name in full ADF Catering Ltd

→ Filing in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Lane

Surname Bednash

### 3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

### 4 Liquidator's name ①

Full forename(s) Adam

Surname Price

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

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	6	m	1	m	1	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

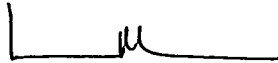
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	3	m	1	m	1	y	2	y	0	y	2	y	3
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## 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 Lane Bednash

Company name CMB Partners UK Limited

Address  
Craftwork Studios  
1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

DX

Telephone 020 7377 4370

**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

ADF Catering Ltd  
Company Registered Number: 11043560

on the 16 November 2023, 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. 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 Arif Tosun.

Signed 

Dated 16/11/23

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ADF Catering Ltd  
Company Registered Number: 11043560  
Statement Of Affairs as at 16 November 2023

**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	16,466.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 16/11/23

ADF Catering Ltd  
 Company Registered Number: 11043560  
 Statement Of Affairs as at 16 November 2023

**A1 - Summary of Liabilities**


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
<b>2nd Preferential Creditors:-</b>	
HM Revenue & Customs - Paye	20,000.00
HM Revenue & Customs - VAT	33,025.90
	<u>53,025.90</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>(53,025.90)</b>
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>(53,025.90)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(53,025.90)</b>
Debits secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(53,025.90)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>(53,025.90)</b>

Signature  Date 16/11/23

ADF Catering Ltd  
Company Registered Number: 11043560  
Statement Of Affairs as at 16 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	46,805.94	
Directors Loan Account	55,000.00	
Barclays Bank Plc - BBLS	24,756.93	
Cashflow Loans	31,087.17	
		<hr/> 157,650.04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(210,675.94)
Estimated deficiency/surplus as regards creditors		<hr/> (210,675.94)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> (210,775.94) <hr/>

Signature  Date 16/11/23

CMB Partners UK Limited  
ADF Catering Ltd  
Company Registered Number: 11043560  
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Ltd	3 Fitzhardinge Street, London, W1H 6EF	5,081.28
CB00	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	7,444.30
CB01	Barclays Bank Plc - BBL	Business Baking Insolvency Team, Open Sort and Distribution, 51 Saffron Road, Leicester, LE87 2BB	24,756.93
CC00	Capital on Tap	7th Floor, The Tea Bldg, 56 Shoreditch High St, London, E1 6JJ	3,582.42
CC01	CCS Collect	Norfolk House, Wellesley Road, Croydon, CR0 1GR	5,864.91
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	21,984.37
CH01	HM Revenue & Customs	NI Contributions and Employers Office, BX9 1BX	20,000.00
CH02	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	33,025.90
CL00	Liberis	58 Wood Lane, White City, London, W12 7RZ	18,863.06
CM00	Moorcroft Debt Recovery	2 Spring Gardens, Stockport, SK1 4AA	2,469.97
CN01	Nucleus Cash Flow Finance Limited	Mezzanine Floor, St Albans House, 57-59 Haymarket, London, SW1Y 4QX	9,102.80
CT00	Mr Arit Muharrem Tosun	17 Little Stock Road, Chestnut, EN7 6XT	55,000.00
CY00	YSM Tax Services	189 Chase Side, Enfield, London, EN2 0QZ	3,500.00
13 Entries Totalling			210,675.94

Signature





CMB Partners UK Limited  
ADF Catering Ltd  
Company Registered Number: 11043560  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Arif Muharrem Tosun	17 Little Stock Road, Chestnut, EN7 6XT	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature



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