

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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28/02/2019

#25

COMPANIES HOUSE

1 Company details

Company number 1 1 0 7 5 2 4 2

Company name in full Aberdevine Enterprises Limited
t/a Lodge Bar & Grill

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Mackenzie

3 Liquidator's address

Building name/number Unit 8B

Street Marina Court

Post town Castle Street

County/Region Hull

Postcode H U 1 1 T J

Country

4 Liquidator's name

Full forename(s) Julian

Surname Pitts

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Fourth Floor

Street Toronto Square

Post town Toronto Street

County/Region Leeds

Postcode L S 1 2 H J

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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6

Date of statement of affairs

Date

^d1 ^d9 ^m0 ^m2 ^y2 ^y0 ^y1 ^y9

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

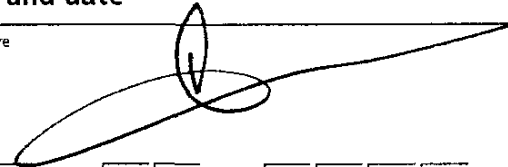
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2 ^d7 ^m0 ^m2 ^y2 ^y0 ^y1 ^y9

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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	Chloe Barkworth
Company name	Begbies Traynor (Central) LLP
Address	Unit 8B Marina Court
Post town	Castle Street
County/Region	Hull
Postcode	H U 1 1 T J
Country	
DX	
Telephone	01482 483060



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

Aberdevine Enterprises Limited t/a Lodge Bar & Grill

on the 19 February 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

DAVID LESLIE BRINDLE

Signed

D L Brindle

Dated

19/02/19

Aberdevine Enterprises Limited t/a Lodge Bar & Grill
Statement Of Affairs as at 19 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	NIL	NIL
Goodwill	30,000.00	Uncertain
Barclays Bank Plc		(62,994.28)
Deficiency c/d		<u>(62,994.28)</u>
Assets subject to floating charge:		
Furniture & Equipment	60,000.00	9,565.00
Stock	200.00	140.00
Book Debts	300.00	300.00
PAYE Refund	487.35	NIL
Cash held in BTG Client Account	4,815.47	4,815.47
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>14,820.47</u>

Signature DLBECO Date 19/02/19

Aberdevine Enterprises Limited t/a Lodge Bar & Grill
Statement Of Affairs as at 19 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,820.47
Liabilities		
Preferential Creditors:-		
Employees - Arrears of Wages & Holiday	10,469.12	10,469.12
Estimated deficiency/surplus as regards preferential creditors		<u>4,351.35</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		4,351.35
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>4,351.35</u>
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	62,994.28	62,994.28
Estimated deficiency/surplus of assets after floating charges		<u>(58,642.93)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	13,426.36	
Employees - Redundancy, Notice & Wages	4,693.86	
Directors' Loan Account	87,500.00	
HM Revenue and Customs - VAT	5,136.26	
Landlord - Rent Arrears	6,912.00	
		<u>117,668.48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(117,668.48)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		58,642.93
Estimated deficiency/surplus as regards creditors		<u>(176,311.41)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		<u><u>(176,411.41)</u></u>

Signature DL Bello Date 19/02/19

Begbies Traynor (Central) LLP
Aberdevine Enterprises Limited t/a Lodge Bar & Grill
B - Company Creditors

Key	Name	Address	£
CB00	Bes Utilities (ELEC)	Parkside Stand, Fleetwood, FY7 6TX	1,256.95
CB01	Barclays Bank Plc	1-5 King Edward Street, Hull, HU1 3RL	62,994.28
CB02	Mr & Mrs Brindle		87,500.00
CC00	Compact Foods Ltd	Unit 2, 88-98 West Dock Avenue, Hull, HU3 4JR	71.34
CE00	Energas	Westmorland Street, Hull, HU2 0HX	136.20
CE01	Euro Food Brands Ltd	7-8 Osyth Close, Bracmills, Northampton, NN4 7DY	291.34
CH00	H.B. Clarke & Co	105C Narvic Road, Malmo Road, Sutton Fields Industrial Estate, Hull, HU7 0YF	5,318.12
CH01	Hull City Council - Tradewaste	Treasury Building, Guildhall Road, Hull, HU1 2AB	374.40
CH02	Hull City Council - Rates	Local Taxation, PO Box 15, Hull, HU1 2AB	2,968.00
CK00	KCOM	37 Carr Lane, Hull, HU1 3RE	36.00
CN00	NPower Business	PO Box 583, Hull, HU5 1YN	1,611.00
CN01	Newland Bar & Grill Ltd	Riverside, Haworth Park, Beverley Road, Hull, HU6 7AB	6,912.00
CO00	Oasis Softdrinks Ltd	17 A/B Golthorpe Industrial Estate, Commercial Road, Goldthorpe, S63 9LB	54.00
CR00	Redundancy Payments Office	The Insolvency Service, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	12,193.97
CT00	Turner & Price Limited	Wiltshire Road, Hull, HU4 6PD	1,308.01
CV00	HM Revenue and Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,136.26
CY00	Yorkshire Water	PO Box 1255, Bradford, BD1 9AE	1.00
17 Entries Totalling			188,162.87

Begbies Traynor (Central) LLP
Aberdevine Enterprises Limited t/a Lodge Bar & Grill
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
EC00	Mr Gautano Cadeddu		379.64	342.86	722.50
EF00	Ms Chelsea Finlay		98.68	13.88	112.56
EM00	Mrs Claudia Milledge		54.08	3.92	58.00
EN00	Mr Jack Neslen		330.21	232.09	562.30
ES01	Mr Carl Snowden		401.62	404.88	806.50
EW00	Mr Reese Washington		375.36	331.79	707.15
6 Entries Totalling			1,639.59	1,329.42	2,969.01

Begbies Traynor (Central) LLP
Aberdevine Enterprises Limited t/a Lodge Bar & Grill
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Begbies Traynor (Central) LLP
Aberdevine Enterprises Limited t/a Lodge Bar & Grill
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	David Brindle		Ordinary	1.00	51	1.00	51.00
HB01	Elaine Brindle		Ordinary	1.00	49	1.00	49.00
2 Ordinary Entries Totalling				1.00	100		



Signature