

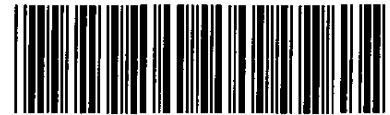
# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



\*A8FWEYBK\*

A18

12/10/2019

#89

COMPANIES HOUSE

### 1 Company details

Company number 1 1 5 1 7 8 8 6

Company name in full East Palms Ltd

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

### 2 Liquidator's name

Full forename(s) Jonathan E

Surname Avery-Gee

### 3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

### 4 Liquidator's name

Full forename(s) Edward M

Surname Avery-Gee

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

### 5 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

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	2	m	1	m	0	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	0	d	9	m	1	m	0	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 **Bill Brandon**Company name **CG&Co**Address **Greg's Building****1 Booth Street**Post town **Manchester**

County/Region

Postcode **M 2 4 D U**

Country

DX

Telephone **0161 358 0210****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

East Palms Ltd T/A Beach Blanket Babylon

on the 2 October 2019, 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.

Full Name Tim Danby

Signed 


Dated 2/10/19

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East Palms Ltd T/A Beach Blanket Babylon  
Statement Of Affairs as at 2 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 2/10/19

East Palms Ltd T/A Beach Blanket Babylon  
Statement Of Affairs as at 2 October 2019

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:


Estimated total assets available for preferential creditors \_\_\_\_\_ NIL

Signature  Date 2/10/19

East Palms Ltd T/A Beach Blanket Babylon  
Statement Of Affairs as at 2 October 2019

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>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	1,567,126.00
HM Revenue & Customs - VAT	57,436.00
	<b>1,624,562.00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(1,624,562.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,624,562.00)</b>
<b>Issued and called up capital</b>	
Ordinary Shareholders	1.00
	<b>1.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,624,563.00)</b>

Signature  Date 2/10/19

**East Palms Ltd T/A Beach Blanket Babylon**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arrowchange Ltd	130 Shaftesbury Avenue, 2nd Floor, London, W1D 5AR	1,505,000.00
CB00	BCD Meetings and Events Ltd	BCD Meetings and Events Ltd, 2 Prospect Place, Pride Park, Derby, DE24 8HG	892.99
CC00	Coffee Passion Ltd	Unit 28, Northumberland Park Industrial Estate, 76-78 Willoughby Lane, London, N17 0YL	492.93
CE00	Eon	PO BOX 123, Nottingham, NG1 6HD	7,570.79
CF00	Firststar Limited t/a QX Magazine	Suite 56-58, New House, 67-68 Hatton Garden, London, EC1N 8JY	360.00
CG00	Georges Barbier of London Limited	267 Lee High Road, London, SE12 8RU	1,946.42
CH00	Hudson Energy	Elder House, 3rd Floor, 586-592 Elder Gate, Milton Keynes, MK9 1LR	16,623.26
CH01	H M Revenue & Customs - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	57,436.00
CP00	Premium Credit Finance	Ermyrn House, Ermyrn Way, Leatherhead, KT22 8UX	21,635.64
CP01	PCS Group	3a Horseshoe Close, Oxgate Lane, London, NW2 7JJ	5,225.19
CS00	Seth Lovis & Co	25 John St, Holborn, London, WC1N 2BS	240.00
CS01	Solus Facilities Ltd	35-37 High Street, Barrow Upon Soar, Loughborough, Leicestershire, LE12 8PY	3,210.00
CS02	Stormont Hospitality Ltd	1b Lambton Road, Raynes Park, London, SW20 0LW	360.00
CT00	TLT Solicitors	20 Gresham St, London, EC2V 7JE	420.00
CT01	Total Jobs Group	Blue Fin, 110 Southwark Street, SE1 0TA	1,728.00
CW00	Worldwide Ltd		523.46
CW01	Worldpay	Victory House, 5th Avenue, Gateshead, NE11 0EL	897.05
<b>17 Entries Totalling</b>			<b>1,624,561.73</b>

Signature





East Palms Ltd T/A Beach Blanket Babylon  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Timothy Danby	119 Elgin Avenue, London, W9 2NR	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature 