

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number

Company name in full

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s)

Surname

### 3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	1	d	1	m	0	m	2	y	2	y	0	y	2	y	2
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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	8	m	0	m	2	y	2	y	0	y	2	y	2
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**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 **Michalis Thomas**

Company name **Kallis & Company**

Address **Mountview Court**

**1148 High Road**

Post town **Whetstone**

County/Region **London**

Postcode **N 2 0 0 R A**

Country

DX

Telephone **020 8446 6699**

**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

Tredwell's Seven Dials LLP Trading As: Tredwells  
Company Registered Number: OC381646

on the 11 February 2022, 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 Chantelle Nicholson

Signed  \_\_\_\_\_

Dated 11th February 2022

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Tredwell's Seven Dials LLP Trading As: Tredwells  
Company Registered Number: OC381646  
Statement Of Affairs as at 11 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Goodwill	4,375,000.00	NIL	
		NIL	NIL
Marcus Wareing Restaurants Ltd		(4,300,000.00)	
Deficiency c/d		(4,300,000.00)	
Gilbert Scott Restaurant Limited		(1,299,456.05)	
Deficiency c/d		(1,299,456.05)	
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Cash at Bank	39.12		39.12
Cash in Hand	8,200.00		8,200.00
<b>Estimated total assets available for preferential creditors</b>			8,239.12

Signature  Date 11th February 2022

Tredwell's Seven Dials LLP Trading As: Tredwells  
Company Registered Number: OC381646  
Statement Of Affairs as at 11 February 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		8,239.12
<b>Liabilities</b>		
Preferential Creditors:-		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		8,239.12
2nd Preferential Creditors:-		
HMRC (VAT)	45,750.62	45,750.62
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(37,511.50)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(37,511.50)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		(37,511.50)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	5,599,456.05	5,599,456.05
<b>Estimated deficiency/surplus of assets after floating charges</b>		(5,636,967.55)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		37,511.50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,342.06	
Members Current Accounts	1,399,366.71	
		1,416,708.77
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,454,220.27)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		5,599,456.05
<b>Estimated deficiency/surplus as regards creditors</b>		(7,053,676.32)
Issued and called up capital		
Members	5,200,096.00	5,200,096.00
<b>Estimated total deficiency/surplus as regards members</b>		(12,253,772.32)

Signature 

Date 11th February 2022

**Kallis & Company**  
**Tredwell's Seven Dials Llp Trading As: Tredwells**  
**Company Registered Number: OC381646**  
**B - Company Creditors**

Key	Name	Address	£
CC00	City of Westminster	Westminster City Council, Business Rates, PO Box 187, Erith, DA8 9EY	6,679.18
CG00	Gilbert Scott Restaurant Limited	90-92, King Street, Maidstone, Kent, ME14 1BH	1,299,456.05
CH00	HM Revenue & Customs (VAT & PAYE)	IDebt Management – EIS NCL, BX9 1SR	45,750.62
CM00	Marcus Wareing Restaurants Ltd	90-92 King Street, Maidstone, Kent, ME14 1BH	4,300,000.00
CN00	Ms Chantelle Nicholson	40 Penton Street, London, N1 9QA	445,612.13
CN01	Ms Elizabeth Beatrice Nicholson	10 Sabre Close, Quedgeley, GL2 4NZ	184,126.71
CT00	Tredwells Restaurants Ltd	10 Sabre Close, Quedgeley, GL2 4NZ	769,627.87
<b>7 Entries Totalling</b>			<b>7,051,252.56</b>



Signature

**Kallis & Company**  
**Tredwell's Seven Dials Llp Trading As: Tredwells**  
**Company Registered Number: OC381646**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Ms Chantelle Brigitte Nicholson	40 Penton Street, London, N1 9QA					
HN01	Ms Elizabeth Beatrice Nicholson	10 Sabre Close, Quedgeley, GL2 4NZ					
HT00	Tredwells Restaurants Ltd	10 Sabre Close, Quedgeley, GL2 4NZ					



Signature