

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A09 *A7K3YKTS* 04/12/2018 #71
COMPANIES HOUSE

1	Company details	
Company number	0 1 0 7 8 5 3 6	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Exciting Biting Limited T/A Porters Restaurant	
2	Liquidator's name	
Full forename(s)	Lloyd	
Surname	Biscoe	
3	Liquidator's address	
Building name/number	The Old Exchange	
Street	234 Southchurch Road	
Post town	Southend on Sea	
County/Region		
Postcode	S S 1 2 E G	
Country		
4	Liquidator's name •	
Full forename(s)	Dominik Thiel	• Other liquidator Use this section to tell us about another liquidator.
Surname	Czerwinke	
5	Liquidator's address •	
Building name/number	The Old Exchange	• Other liquidator Use this section to tell us about another liquidator.
Street	234 Southchurch Road	
Post town	Southend on Sea	
County/Region		
Postcode	S S 1 2 E G	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	2	m	1	1	y	2	0	1	8
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7 Statement of affairs

I attach:

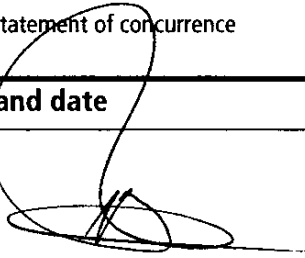
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	8	m	1	1	y	2	0	1	8
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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

Paige Horton

Company name

Begbies Traynor (Central) LLP

Address

The Old Exchange

234 Southchurch Road

Post town

Southend on Sea

County/Region

Postcode

S S 1 2 E G

Country

DX

Telephone

01702 467255

**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

Exciting Biting Limited T/A Porters Restaurant

on the 2 November 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

THE EARL OF BRADFORD

Signed

Bradford

Dated

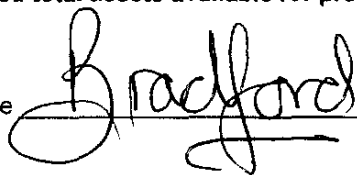
5/11/2018

Exciting Biting Limited T/A Porters Restaurant
Statement Of Affairs as at 2 November 2018

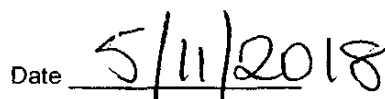
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Short leasehold	418,410.00	Uncertain
Plant & Machinery	38,718.00	11,085.00
Fixtures & Fittings	97,766.00	20,795.00
wet and dry stock	2,500.00	2,500.00
Cash at Bank and in hand	2,674.52	2,674.52
Rent Deposit	104,000.00	104,000.00
Loan from Director	3,325.48	3,325.48
Estimated total assets available for preferential creditors		144,380.00

Signature



Date



Exciting Biting Limited T/A Porters Restaurant
Statement Of Affairs as at 2 November 2018

A1 - Summary of Liabilities

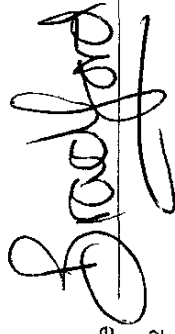
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	144,380.00
Liabilities	
Preferential Creditors:-	
RPO re Arrears/Holiday Pay (Count=2)	1,292.34
Employees re Arrears/Hol Pay (Count=1)	5,752.52
	7,044.86
Estimated deficiency/surplus as regards preferential creditors	137,335.14
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	137,335.14
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	137,335.14
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	137,335.14
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	137,335.14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors(Count=38)	98,982.72
Employees(Count=22)	44,762.40
Directors	3,325.48
PAYE/NIC	8,000.00
HMRC (VAT)	20,000.00
	175,070.60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,735.46)
Estimated deficiency/surplus as regards creditors	(37,735.46)
Issued and called up capital	
Preference Shareholders	96.00
Ordinary Shareholders	52,778.00
	52,874.00
Estimated total deficiency/surplus as regards members	(90,609.46)

Signature Bradford Date 5/11/2018

Begbies Traynor (Central) LLP
Exciting Biting Limited T/A Porters Restaurant
B - Company Creditors

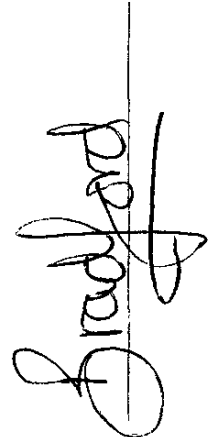
Key	Name	Address	£
CA00	Ashfords	1 New Fetter Lane, London, EC4A 1AN	31.51
CB07	Blue Seal Limited	Unit 67 Gravelly Industrial Estate, Gravelly Park, Birmingham, B24 8TQ	51.46
CB08	Barbican Suppliers Ltd	26 - 30 Bernard Road, London, N15 4NE	15,003.76
CB09	Brake Bros Ltd	PO Box 222, Ashford, Kent, TN24 8ZL	716.30
CB0A	Richard, Earl of Bradford	REDACTED	3,325.48
CC01	C-Burn Systems Ltd	Ground Floor, 1 Eagle Court, London, EC1M 5QD	235.36
CD01	Darvell And Sons	28-30 High Street, Chesham, Bucks, HP5 1EP	1,035.11
CD02	Dacorum Borough Council	Civic Centre, Hemel Hempstead, Herts, HP1 1HH	3,054.04
CE01	Eposability Ltd	Unit 16, Abbots Business Park, Primrose Hill, Kings Langley, Hertfordshire, WD4 8FR	24.00
CE03	Essex Flour & Grain Co Ltd	Unit 2 Ashville Trading Estate, Rouston Road, Baldock, SG7 6NN	5,084.24
CF01	Facebook Ireland Limited	4 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland	117.71
CF02	Formakraft Limited	Clough Bank House, Edmund Road, Sheffield, S2 4EL	101.40
CF03	Fuller Smith & Turner P.L.C	Griffin Brewery, Chiswick Lane South Chiswick, London, W4 2QB	965.01
CG02	Ganhi Wine Suppliers Ltd	Units 22/23 The IO Centre, 59 - 71 River Road, Barking, I11 0DR	8,379.99
CG03	Grey Simmonds Limited	Cranes Point, Gardiners Lane South, Basildon, Essex, SS14 3AP	1,102.37
CH00	HM Revenue and Customs (PAYE)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,000.00
CH03	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000.00
CK00	Klaremort Ltd	69 Weir Road, London, SW19 8UG	130.41
CL00	Lockhart Catering Equip (Bunzl)	Lockhart House, Brunel Road, Theale, Reading, Berkshire, RG7 4XE	256.95
CL01	Lothbury Investment Management	2 Rancras Square, London, EC2M 3TQ	30,288.00
CL02	Lazer Services Ltd	TMS House, Cray House, Cray Avenue, Orpington, Kent, BR5 3QB	579.60
CM00	Micro Lighting Ltd	Troydale Lane, Pudsey, West Yorkshire, LS28 9LD	102.60
CM01	Majestic Wine Warehouse Ltd	The Crooked Billet, Billet Lane, Gossoms End, Berkhamsted, Herts, HP4 3LP	6,111.55
CM02	M&A Hygiene Plc	Unit 2 Highams Hill Farm, Sheepfarm Lane, Wallingham, Surrey, CR6 9PQ	368.82
CN00	Now: Pension Ltd	3rd Floor, 164 Bishopsgate, London, EC2M 4LX	21.84
CN01	Northern Technical Maintenance	Unit 2 Stadium Business Park, Caskie Road, Sittingbourne, Kent, ME10 3RW	461.63
CO01	O'Hara Edible Oils Ltd	Durham House Farm, Hollybrush Lane, Benham, UB9 AHB	997.00
CP01	Phonographic Performance	1 Upper James Street, London, W1F 9DE	723.47
CR02	Roger Lethaby Imports	Fynmore House, Church Street, Reading, Berkshire, RG1 2SB	3,516.90
CR03	Roland Allen & Co Ltd	Unit 17 Titan Court, Laporte Way, Luton, Bedfordshire, LU4 8EF	1,445.88

Signature



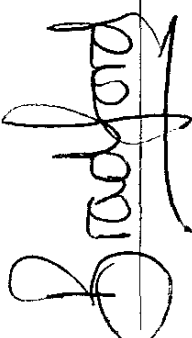
Begbies Traynor (Central) LLP
Exciting Biting Limited T/A Porters Restaurant
B - Company Creditors

Key	Name	Address	£
CS01	Stickleback Fish Company Ltd	Unit 4 Apex Point, Travellers Lane, Welham Green, AL9 7HB	2,543.33
CS02	Sparshotsts (Fruiterers) Ltd	115 Oakwood Road, Bricket Wood, St Albans, Herts, AL2 3QB	11,268.46
CS03	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	169.20
CS04	Stevenage Laundry	Unit 1 Stevenage Enterprise Centre, Orchard Road, Stevenage, Hertfordshire, SG1 3HH	968.67
CS05	South England Pastries Ltd	Woods Farm, Easthampstead Road, Workingham, Berkshire, RG40 3AE	667.30
CU00	UK Hospitality Industries	C/O TLT LLP, One Redcliff Street, Bristol, BS1 6TP	372.00
CV03	VaH DIY Ltd	339 High Street, Berkhamsted, Herts, HP4 1AL	484.71
CW00	Welbit UK	Ashbourne House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	1,506.14
38 Entries Totalling			130,212.20

Signature 
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Begbies Traynor (Central) LLP
Exciting Biting Limited T/A Porters Restaurant
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Richard Earl of Bradford		Ordinary	1.00	47,500	1.00	47,500.00
HJ00							
HW00	Neil Wornham		Ordinary	1.00	5,278	1.00	5,278.00
2 Ordinary Entries Totalling				1.00	52,778		



Signature

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