

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 8 1 4 6 5 5

Company name in full Big Mussel Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian William

Surname Kings

3 Liquidator's address

Building name/number Ground Floor

Street Portland House

Post town 54 New Bridge Street West

County/Region Newcastle upon Tyne

Postcode N E 1 8 A P

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname Little

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Ground Floor

Street Portland House

Post town 54 New Bridge Street West

County/Region Newcastle upon Tyne

Postcode N E 1 8 A P

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 0	^d 9	^m 1	^m 0	^y 2	^y 0	^y 2	^y 3
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7 Statement of affairs

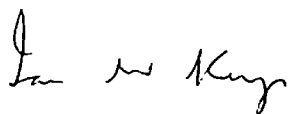
I attach:

- ☐ 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 1	^d 7	^m 1	^m 0	^y 2	^y 0	^y 2	^y 3
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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 **Paul Kings**

Company name **Begbies Traynor (Central) LLP**

Address **Ground Floor**

Portland House

Post town **54 New Bridge Street West**

County/Region **Newcastle upon Tyne**

Postcode **N E 1 8 A P**

Country

DX

Telephone **0191 2699820**

**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

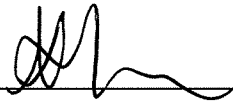
Big Mussel Limited t/a Hugo Brasserie
Company Registered Number: 02814655

on the 9 October 2023, 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. 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 Angele Bowers

Signed 

Dated 09/10/23

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Short Leasehold	6,265.00	NIL
Fixtures and Fittings	41,609.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 09/10/23

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
RPO re Arrears/Holiday Pay	1,257.00
Employees re Arrears/Hol Pay	8.00
	1,265.00
Estimated deficiency/surplus as regards preferential creditors	(1,265.00)
2nd Preferential Creditors:-	
HMRC	89,157.00
	89,157.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(90,422.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(90,422.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(90,422.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(90,422.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(90,422.00)

Signature  Date 09/10/23

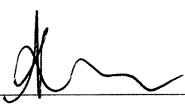
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	48,998.00	
RPO	575.00	
Amounts Owed to Associated Undertakings	94,154.00	
Banks/Institutions	9,938.00	
		153,665.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(244,087.00)
Estimated deficiency/surplus as regards creditors		(244,087.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(244,187.00)
<hr/>		

Signature  Date 09/10/23

Begbies Traynor (Central) LLP
Big Mussel Limited t/a Hugo Brasserie
Company Registered Number: 02814655
B - Company Creditors

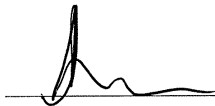
Key	Name	Address	£
CA00	ALD Automotive	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	1,978.26
CA01	AI Bear Limited	Seven Grange Lane, Pitsford, Northampton, NN6 9AP	6,701.75
CB00	British Gas Business	FAO The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	7,992.08
CB01	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	9,938.64
CF00	Fox and Finch Limited	155-157 Park View, Whitley Bay, NE26 3RF	70,000.00
CH00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	89,157.00
CN00	Newcastle City Council	Civic Centre, Newcastle upon Tyne, NE1 8QH	1,214.18
CP00	Premuim Credit	Ermyn House, Ermyn Way, Leatherhead, KT22 8UX	357.80
CP02	Parkview Leisure Limited	15 The Side, Newcastle upon Tyne, NE1 3JE	8,176.00
CR00	Redundancy Payments Service	General and case-related correspondence, PO Box 16685, Birmingham, B2 2LX	1,832.41
CS00	Savills (UK) Limited	The Lumen, St James' Boulevard, NE4 5BZ	10,928.98
CS01	Sintons Law	Barrack Road, Newcastle upon Tyne, NE4 6DB	3,459.49
CS02	Salty Sea Dog Limited	17 Union Quay, North Shields, NE30 1HJ	4,229.12
CS03	The Ship's Cat Limited	Union Road, Tanners Bank, North Shields, NE30 1JH	5,047.20
CT00	Total Energy	Pearl Assurance House, 7 New Bridge Street West, Newcastle upon Tyne, NE1 8AQ	22,247.79
CU00	Unicom (Universal Utilities PLC)	Universal House, Longley Lane, Manchester, M22 4SY	105.31
CW00	Wave Utilities	PO Box 745, Huntingdon, PE29 9PW	714.31
17 Entries Totalling			244,080.32

Signature 

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Begbies Traynor (Central) LLP
Big Mussel Limited t/a Hugo Brasserie
Company Registered Number: 02814655
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Angela Louise Bowers	27 Kelso Drive, North Shields, NE29 9NS	Ordinary	1.00	50	1.00	50.00
HC00	Mr Leon Marc Caush	1 Denebank, Whitley Bay, NE25 9AE	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 

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