

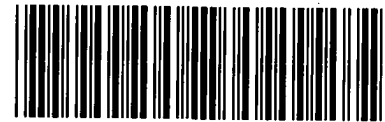
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A9FUM29S

A21

17/10/2020

#25

COMPANIES HOUSE

1 Company details

Company number 0 3 0 3 5 7 9 4

Company name in full Owens Restaurant Limited

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

2 Liquidator's name

Full forename(s) Andrew David

Surname Rosler

3 Liquidator's address

Building name/number Lancaster House

Street

Post town 171 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q Z

Country

4 Liquidator's name ①

Full forename(s) Tom

Surname Bowes

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Lancaster House

Street

Post town 171 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q Z

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	5	m	1	m	0	y	2	y	0	y	2	y	0
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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	3	m	1	m	0	y	2	y	0	y	2	y	0
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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 **Michael Walsh**

Company name **Ideal Corporate Solutions Limited**

Address **Lancaster House,
171 Chorley New Road,**

Post town **Bolton,**

County/Region

Postcode **B L 1 4 Q Z**

Country

DX

Telephone **01204 663000**

**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

Owens Restaurant Limited Trading As: The Wild Fig
Company Registered Number: 03035794

on the 5 October 2020, being a date not more than 14 days before the date of the
resolution for winding up

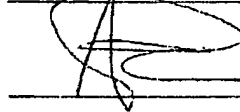
Statement of truth

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

Full Name

Andrew Parker

Signed



Dated

5th October 2020

Owens Restaurant Limited Trading As: The Wild Fig
Company Registered Number: 03035794
Statement Of Affairs as at 5 October 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	29,250.00	Uncertain
Cash at Bank	994.06	994.06
Estimated total assets available for preferential creditors		994.06

Signature

Date

5th October 2020

Owens Restaurant Limited Trading As: The Wild Fig
Company Registered Number: 03035794
Statement Of Affairs as at 5 October 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	994.06
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	7,862.35
Estimated deficiency/surplus as regards preferential creditors	<u>7,862.35</u> (6,868.29)
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> (6,868.29)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (6,868.29)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(6,868.29)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (6,868.29)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(6,868.29)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	21,871.20
Trade & Expenses Creditors	65,934.80
HM Revenue & Customs (VAT)	24,878.00
HM Revenue & Customs (PAYE)	10,936.00
	<u>123,620.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(130,488.29)</u>
Estimated deficiency/surplus as regards creditors	(130,488.29)
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	<u>2.00</u> (130,490.29)

Signature

Date

5th October 2020

Ideal Corporate Solutions Limited
Owens Restaurant Limited Trading As: The Wild Fig
Company Registered Number: 03035794
B - Company Creditors

Key	Name	Address	£
CA00	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle upon Tyne, NE7 7NH	24,878.00
CA01	Action Pest Control	Maggie O'Neill Community Resource Centre, 433 Liverpool Road, Huyton, Liverpool, L36 8HT	4,268.96
CA02	Addvent	5 Kelvin Park, Dock Road, Birkenhead, CH41 1LT	966.00
CB00	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	2,104.68
CB01	BOC Limited	Priestley Road, Worsley, Manchester, M28 2UT	120.60
CB02	Brakes	PO Box 222, Ashford, Kent, TN24 0ZL	2,057.04
CB03	British Gas	PO Box 59, Blaise Pascal House, 100 Pavilion Drive, Northampton, NN4 7YP	1,940.72
CC00	Concept Hygiene Limited	Unit 3A Arbour Court, Arbour Lane Knowsley Industrial Park, Knowsley, Merseyside, L33 7XB	411.30
CE00	Elavon	Elavon Financial Services DAC, PO Box 56, Arklow Business Park, Arklow, Co. Wicklow Ireland	73.64
CE01	EDF Energy	Payment Processing, PO Box 140, Plymouth, PL3 5RG	2,958.95
CE02	Gazprom Energy	5th Floor, 8 First Street, Manchester, M15 4RP	854.81
CG00	The Green Room (Wirral) Limited	Suite C1 Conway House, Ackhurst Business Park, Foxhole Road, Chorley, PR7 1NY	16,000.00
CH01	HM Revenue & Customs (PAYE)	Benton Park View, Longbenton, Newcastle upon Tyne, NE7 7NH	10,938.00
CJ00	Joe Black Coffee	Unit 30, Millers Bridge Industrial Estate, Seymour Street, Liverpool, L20 1EE	144.00
CL00	Lex-Auto Lease	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	2,161.00
CL01	Liverpool Craft Beer	62-64 Bridgewater Street, Liverpool, Merseyside, L1 0AY	951.70
CM00	M&J Seafood	209 Cavendish Place, Birchwood, Warrington, WA3 6WU	971.92
CM01	Milton Estates Limited	224 Childwall Road, Liverpool, L15 6UY	14,230.68
CN00	North West Linen	Unit 5 Gillmoss Ind Estate, Hermes Road, Liverpool, L11 0ED	177.97
CN01	Northern Catering	Unit 3 Ashley Industrial Estate, Rawmarsh Road, Rotherham, S60 1RU	3,629.85
CP00	P C Catering	Unit 6 Block G, Oldgate, St Michaels Ind Estate, Widnes, WA8 8TL	2,492.06
CT00	House of Townsend	Wyke Way, Melton West Business Park, Melton East, Yorkshire, HU14 3BQ	8,268.56
CT01	The Only Way Togo Limited	3rd Floor Holmfild Mills, Holdsworth Road, Halifax, West Yorkshire, HX2 9DF	120.00
CV00	Verisure Services (UK) Ltd	Unit 1 Ground Floor, Brentside Executive Park, Great West Road, Brentford, TW8 9DR	70.25
CV01	Virgin Media	PO Box 4014, Worthing, Sussex, BN13 1WE	186.30
CW00	Waterplus	PO Box 12459, Harlow, CM20 9PH	773.81

Signature

Ideal Corporate Solutions Limited
Owens Restaurant Limited Trading As: The Wild Fig
Company Registered Number: 03035794
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			101,748.80

Signature

A handwritten signature in black ink, consisting of a stylized 'A' or 'B' shape followed by a long horizontal line.

Ideal Corporate Solutions Limited
Owens Restaurant Limited Trading As: The Wild Fig
Company Registered Number: 03035794
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Green Room (Wirral) Limited		Ordinary	0.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature

A handwritten signature in black ink, consisting of a large, stylized capital 'R' followed by a horizontal line extending to the right.