

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A8GR1622

A25

24/10/2019

#406

COMPANIES HOUSE

1 Company details

Company number 06712845

Company name in full Oriole Restaurants Limited

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

2 Liquidator's name

Full forename(s) Geoffrey Paul

Surname Rowley

3 Liquidator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

4 Liquidator's name ①

Full forename(s) Philip Lewis

Surname Armstrong

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

5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

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	7	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	2	d	2	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	Lauren Swithenbank
Company name	FRP Advisory LLP
Address	2nd Floor 110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	
Telephone	020 3005 4000

**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

Oriole Restaurants Limited

on the 7 October 2019, 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

JACQUELINE HELEN GINSBERG

Signed

A

Dated

8/10/2019

Orlolo Restaurants Limited
Statement Of Affairs as at 7 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:

Prepayments	30,515.16	30,515.16
Book Debts	657.00	657.00
Cash at Bank	858,662.00	858,662.00

Estimated total assets available for preferential creditors		889,834.16
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Signature



Date

8/10/19

Orlolo Restaurants Limited
Statement Of Affairs as at 7 October 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		889,834.16
Liabilities		
Preferential Creditors:-		
Preferential Creditors	37,150.89	37,150.89
Estimated deficiency/surplus as regards preferential creditors		852,683.27
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		852,683.27
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		852,683.27
Debts secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		852,683.27
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		852,683.27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	428,358.50	
Employees	251,916.09	
Directors Loan Account	1,025,000.00	
Hurstwood Holdings Loan	2,898,979.00	
		4,604,253.59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,751,570.32)
Estimated deficiency/surplus as regards creditors		(3,751,570.32)
Issued and called up capital		
Ordinary Shareholders	5,000.00	5,000.00
Estimated total deficiency/surplus as regards members		<u>(3,756,570.32)</u>

Signature



Date

8/10/19

FRP Advisory LLP
Oriole Restaurants Limited
B - Company Creditors

Key	Name	Address	£
C000	Bidfood	78 Silverthorne Road, Battersea, London, SW8 3HU	9,289.84
C001	Amathus Drinks PLC	309 Elveden Road, Park Royal, London, NW10 7ST	1,802.71
C002	Bako South Eastern Limited	1-6 Merton Industrial Park, Lee Road, London, WS19 3XX	212.10
C003	Block & Cleaver Ltd	Unit 4M Button Street Business Park, Button Street, Swanley Village Kent, BR8 8DX	2,542.27
C004	Casa Ambar Ltd	Kemp House, 152-160 City Road, London, EC1V 2NX	465.46
C005	Cool Chili Co Ltd	Unit 46 Westwood Park, Concord Road, London, W3 0TH	1,688.20
C007	Debono Ltd	Unit 19/20 London Industrial Park, Eastbury Road, London, E6 6LP	457.73
C009	Donald Russell Ltd	Units 4-7 Harlow Business Centre, Inverurie, Aberdeenshire, AB51 4FR	4,491.04
C00A	Enofria & Coe	Enofria House, 23 Cumberland Avenue, Park Royal, London, NW10 7RX	4,732.19
C008	Eurooffice Ltd	Dome House, 48 Artillery Lane, London, E1 7LS	233.63
C00D	Matthew Clarke Bibendum Limited	Whitchurch Lane, Bristol, BS14 0JZ	3,566.49
C00E	Mex Grocer Limited	Units 11 & 12 Stadium Industrial Estate, Luton, LU4 0JF	72.00
C00F	MX Foods	Unit 12A Exeter Way, Theale Commercial Estate, Theale, Berkshire, RG7 4PF	1,514.13
C00G	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	185.44
C00H	Olleco	Northampton Road, Blisworth, Northamptonshire, NN7 3DR	979.51
C00I	Quick Disposables Ltd	Unit 1 Highams Hill Farm, Keston, Kent, BR2 6AR	389.12
C00K	Reynolds catering Supplies Limited	National Distribution Centre, Waltham Cross, Hertfordshire, EN8 7RQ	22,789.37
C00L	Shield Foods (UK) Limited	Unit 3 Chancerygate Business Centre, Chancerygate Way, South Ruislip, HA4 0JA	2,845.86
C00N	Zenith Hygiene Systems Ltd	Zenith House, A1(M) Business Centre, Dixon Hill Road, Weltham Green, AL9 7JE	1,925.00
C00O	Nella Cutlery	Murray House, Murray Road, Orpington, BR5 3QY	303.88
C00P	Abbots catering Services Ltd	Office 10 Access House, Cray Avenue, Orpington, BR5 3QB	340.32
C00Q	American Express Espana S.A	Juan Ignacio Luca de Tena 17, 28027 Madrid, Espana	175.00
C00T	Barclays Bank	Ashton House, 497 Silbury Boulevard, Milton Keynes, MK9 2LD	297.31
C00U	BB Contractors Limited	Unit 20 Rochester Trade Park, Rochester Airport Industrial Park, Maidstone Road, Rochester, ME1 3QY	75.00
C00V	BDO LLP	55 Baker Street, London, W1U 7EU	830.26
C00W	Bookatable Ltd	5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ	3,360.00
C00X	BT plc	Correspondence Centre, Durham, DH98 1BT	10.20
C00Z	BT Plc	Correspondence Centre, Durham, DH98 1BT	68.16
C011	Castle Water Limited	1 Boat Brae, Ratray, Blagownie, PH10 7BH	1,359.51

Signature



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FRP Advisory LLP
Oriole Restaurants Limited
B - Company Creditors

Key	Name	Address	£
C012	CST Ltd	The Pump House, Stag Place, Wooburn Green, Bucks, HP10 0TT	3,452.02
C013	CRO International Franchising LLC	12200 Stemmons Freeway, Suite 100, Dallas, TX75234	18,234.81
C014	Design My Night	WFL Media/Design My Night, 23-28 Penn Street, London, N1 5DL	324.00
C015	Eyzee Cleaning Solutions Ltd	Unit 9 Curtis Farm, Fobbing, Essex, SS17 9JJ	1,805.00
C016	EDF Energy Medium Business	Gadean House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	6,335.72
C01A	First Data Euprope Limited	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	1,825.89
C01B	First Data Euprope Limited	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	1,357.70
C01D	Fourth Limited	90 Long Acre, Covent Garden, London, WC2E 9RA	700.73
C01H	Hot Dinners Limited	Flat 14g Crompton Road, London, N1 2PA	1,050.00
C01N	NBE Fire & Security Limited	16 Derby Road, Ripley, Derbyshire, DE5 3HR	191.52
C01O	NCR Limited	9th Floor, 5 Merchant Square, London, W2 1BQ	905.76
C01P	Npower	PO Box 8201, Oldbury, West Midlands, B69 2RH	796.33
C01R	Open Table International Ltd	Alphabeta Building, 14-18 Finsbury Square, London, EC2A 1AH	2,006.40
C01V	Quandoo	The Lightwell, Second Floor, 12-16 Laystall Street, London, EC1R 4PF	172.00
C01X	Specialist Hygiene Services Ltd	Unit 9 Trade City, Brooklands Close, Sunbury on Thames, TW16 7FD	192.00
C01Y	Spring Farm Properties Ltd	The Tangent, Weighbridge Road, Shirebrook, Mansfield, NG20 8RX	1,584.40
C020	Tech Tel Ltd	465C Hornsey Road, London, N19 4DR	205.50
C021	Telephonica UK Ltd	260 Bath Road, Slough, SL1 4DX	89.18
C024	HMRC	HM Revenue and Customs - VAT Written Enquiries Team, Portcullis House, 21 India Street, Glasgow, G2 4PZ, United Kingdom	217,570.74
C025	HMRC	Direct, BX5 5BD	97,588.92
C026	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	4,752.15
C027	Unknown Deposit taken on Credit card		216.00
51 Entries Totalling			428,358.50

Signature

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FRP Advisory LLP
Oriole Restaurants Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H000	Jaqueline Helen Ginsberg	61 Bridge Street, Kington, England, HR5 3DJ	Ordinary	1.00	1,500	1,500
H001	Lee Dale Ginsberg	61 Bridge Street, Kington, England, HR5 3DJ	Ordinary	1.00	1,500	1,500
H002	Shaun Lee Ginsberg	61 Bridge Street, Kington, England, HR5 3DJ	Ordinary	1.00	500	500
H003	Ryan Grant Ginsberg	61 Bridge Street, Kington, England, HR5 3DJ	Ordinary	1.00	500	500
H004	Dean James Ginsberg	61 Bridge Street, Kington, England, HR5 3DJ	Ordinary	1.00	500	500
H005	Tamym Jacqui Ginsberg	61 Bridge Street, Kington, England, HR5 3DJ	Ordinary	1.00	500	500
6 Ordinary Entries Totalling				1.00	5,000	5,000

Signature 