

# LIQ02

## Notice of statement of affairs



Companies House



<b>1</b>	<b>Company details</b>		<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company number	0 6 8 5 2 5 9 8		
Company name in full	The Garden Room Restaurant Limited		
<b>2</b>	<b>Liquidator's name</b>		
Full forename(s)	Michael		
Surname	Jenkins		
<b>3</b>	<b>Liquidator's address</b>		
Building name/number	11 Clifton Moor Business Village		
Street	James Nicolson Link		
Post town	Clifton Moor		
County/Region	York		
Postcode	Y O 3 0 4 X G		
Country			
<b>4</b>	<b>Liquidator's name <sup>①</sup></b>		
Full forename(s)	David Adam		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Broadbent		
<b>5</b>	<b>Liquidator's address <sup>②</sup></b>		
Building name/number	11 Clifton Moor Business Village		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	James Nicolson Link		
Post town	Clifton Moor		
County/Region	York		
Postcode	Y O 3 0 4 X G		
Country			

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>0<sup>d</sup>4<sup>m</sup>0<sup>m</sup>5<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0

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Statement of affairs

I attach:

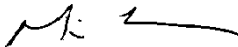
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

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Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>1<sup>d</sup>4<sup>m</sup>0<sup>m</sup>5<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>0

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 **Jo Hudson**

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

Address **11 Clifton Moor Business Village  
James Nicolson Link**

Post town **Clifton Moor**

County/Region **York**

Postcode 

Y	O	3	0		4	X	G
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Country

DX **york@btguk.com**

Telephone **01904 479801**

**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

The Garden Room Restaurant Limited  
Company Registered Number: 06852598

on the 4 May 2020, being a date not more than 14 days before the date of the resolution for winding up

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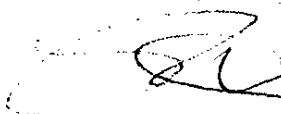
### Statement of truth

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

GINA LOUISA MIDDLE

Signed



Dated

4TH MAY 2020

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The Garden Room Restaurant Limited  
Statement Of Affairs as at 4 May 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	24,212.00	5,000.00
Debtor - Mr & Mrs Moore	6,000.00	6,000.00
Book Debts	335.00	335.00
Cash at Bank	352.00	352.00
Cash in Hand	4,200.00	4,200.00
<b>Estimated total assets available for preferential creditors</b>		<b>15,887.00</b>

Signature \_\_\_\_\_

Date \_\_\_\_\_

4<sup>th</sup> May 2020

The Garden Room Restaurant Limited  
Statement Of Affairs as at 4 May 2020

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		15,887.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees re Holiday Pay	5,818.56	5,818.56
<b>Estimated deficiency/surplus as regards preferential creditors</b>		10,068.44
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,068.44
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		10,068.44
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		10,068.44
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		10,068.44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	550.00	
Employees re Redundancy & Notice Pay	14,844.59	
Directors	7,000.00	
HMRC (Corp Tax, VAT & PAYE)	13,150.00	
		35,544.59
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(25,476.15)
<b>Estimated deficiency/surplus as regards creditors</b>		(25,476.15)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
<b>Estimated total deficiency/surplus as regards members</b>		(25,478.15)

Signature



Date

4<sup>th</sup> May 2020

**Begbies Traynor (Central) LLP**  
**The Garden Room Restaurant Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	FAO The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	100.00
CE00	Elavon	PO Box 466, Brighton, BN50 9AW	100.00
CF00	Force10 Estate Agents	Druids house, 25 High Street, Bentley, Doncaster, DN5 0AA	150.00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,150.00
CM00	Mr & Mrs S & G Moore	23 Westmorland Way, Sprotbrough, Doncaster, DN5 7PJ	7,000.00
CS00	SSE	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	100.00
CY00	Yorkshire Payments	Thornhill Brigg Mill, Thornhill Beck Lane, Brighouse, HD6 4AH	100.00
<b>7 Entries Totalling</b>			<b>20,700.00</b>



Signature

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**Begbies Traynor (Central) LLP**  
**The Garden Room Restaurant Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
EB00	Miss Clover Hazel Buck	1 Ashfield Way, Sunnyside, S66 3RT	17.83	22.12	39.95
EC00	Miss Georgia Coxon	Gable Cottage, Bubup Hill, Loversall, DN11 9DD	186.01	346.06	532.07
ED00	Miss Emily Dodds	45 Paddock Drive, Sunnyside, Rotherham, S66 3ZE	22.64	28.08	50.72
EE00	Mr Craig David Eyles	72 Furnival QY, Whiston, Rotherham, S60 4BG	96.33	8,762.97	8,859.30
EE01	Miss Jade Brooke Evans	7 Laurel Avenue, Bramley, Rotherham, S66 2NE	28.19	34.96	63.15
EE02	Miss Zoe Rae England	32 Baldwin Avenue, Off York Road, Doncaster, DN5 9BG	76.79	245.04	321.83
EG00	Miss Charlotte Gleadhall	5 Elldon Drive, Klnhurst, Mexborough, S64 5WB	31.82	98.66	130.48
EH00	Mr Jack Hall	3 Maltkin Farm Court, Braithwell, Rotherham, S66 7AP	20.08	24.90	44.98
EM00	Mrs Leanne Machon	23 The Crescent, Thurcroft, Rotherham, S66 9LR	78.72	147.58	226.30
EW00	Mrs Tracy Jeanette Walker	55 Fleming Way, Flanderwill, Rotherham, S66 2HB	69.12	652.97	722.09
EZ00	Miss Mariana Zdrava	56 Princess Street, Woodlands, Doncaster, DN6 7LU	69.25	214.73	283.98
RM00	Mrs Gina Louisa Moore	23 Westmorland Way, Sprotbrough, Doncaster, DN5 7PJ	30.49	5,091.29	5,121.78
RM01	Mr Stuart Moore	23 Westmorland Way, Sprotbrough, Doncaster, DN57PJ	30.49	4,236.03	4,266.52
<b>13 Entries Totalling</b>			<b>757.76</b>	<b>19,905.39</b>	<b>20,663.15</b>

Signature \_\_\_\_\_

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**Begbies Traynor (Central) LLP**  
**The Garden Room Restaurant Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mrs Gina Louise Moore	23 Westmorland Way, Sprotbrough, Doncaster, DN5 7PJ	Ordinary	1.00	1	1.00	1.00
HM01	Mr Stuart Andrew Moore	23 Westmorland Way, Sprotbrough, Doncaster, DN5 7PJ	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature 