

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A15 *A8DH2YA1* 07/09/2019 #210
COMPANIES HOUSE

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1 Company details

Company number 07627429
Company name in full Cabana Restaurants Limited

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

2 Administrator's name

Full forename(s) Stephen John
Surname Absolom

3 Administrator's address

Building name/number 15 Canada Square
Street Canary Wharf
London
Post town
County/Region
Postcode E14 5GL
Country

4 Administrator's name ①

Full forename(s) William James
Surname Wright

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

5 Administrator's address ②

Building name/number 15 Canada Square
Street Canary Wharf
London
Post town
County/Region
Postcode E14 5GL
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6 Attachment	
I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence	
7 Date of the statement of affairs	
Date	d 2 d 9 m 0 m 8 y 2 y 0 y 1 y 9
8 Date of the statement of concurrence (if applicable)	
Date	d 0 d 2 m 0 m 9 y 2 y 0 y 1 y 9
9 Sign and date	
Administrator's Signature	Signature ☒  ☒
Signature date	d 0 d 2 m 0 m 9 y 2 y 0 y 1 y 9

AM02

Notice of statement of affairs in administration

**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 **Stephen John Absolom**Company name **KPMG LLP****15 Canada Square**Address **Canary Wharf****London**

Post town

County/Region

Postcode

E**1****4****5****G****L**

Country

DX

Telephone

Tel +44 (0) 20 7311 1000**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 and dated 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

Name of company Cabana Restaurants Limited	Company number 07627429
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency (full name of court)	Court case number 005393 of 2019

Statement as to the affairs of (a)

Cabana Restaurants Ltd 8 Lancashire Court, Brook Street, London W1S 1EY

(a) Insert name and address of registered office of the company

on the (b) 16th August 2019 the date that the company entered administration.

(b) Insert date of appointment

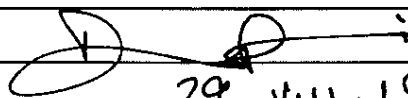
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) [date of appointment], the date that the company entered administration.

Full name

DAVID PONTE

Signed



Dated

29. VIII. 19

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold	4,102,201	269,996
Stratford Rent Deposit	42,000	Uncertain
CSG Rent Deposit	31,500	Uncertain
Goodwill		6
Total assets subject to fixed charge	4,175,701	270,002
Less: Amount(s) due to fixed charge holder(s)	-294,583	-294,583
Shortfall/surplus to fixed charge holder(s) c/d	3,881,118	-24,581
Assets subject to floating charge:		
Plant, fixtures and kitchen equipment	538,715	65,000
Stocks	204,785	9,998
Sundry Debtors	23,581	Uncertain
Unsecured (pre-paid consumer) creditors	15,344	Uncertain
Total assets subject to floating charge	782,426	74,998
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors	4,663,544	74,998

Signature



Date

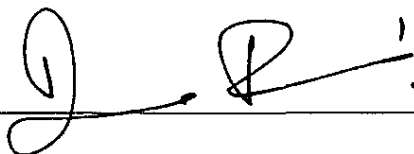
29.11.19

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,663,544	74,998
Liabilities		
Preferential creditors:		
Preferential (employee) creditors (No.)		-14,365
Other preferential creditors		
Estimated deficiency/surplus as regards preferential creditors		60,633
Less uncharged assets		0
Net property		60,633
Estimated prescribed part of net property where applicable (to carry forward)		-15,127
Estimated total assets available for floating charge holders		45,506
Debts secured by floating charges		-24,581
Estimated deficiency/surplus of assets after floating charges		20,925
Estimated prescribed part of net property where applicable (brought down)		15,127
Uncharged assets		0
Total assets available to unsecured creditors		36,052
Unsecured Loans		-395,186
Convertible Loan Stock		-873,097
Unsecured (trade) (non-preferential) creditors		-1,856,438
Estimated deficiency/surplus as regards unsecured creditors		-3,088,669
Shortfall to fixed charge holders (brought down)		-24,581
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		-3,113,250
Issued and called up capital		-883,095
Estimated total deficiency/surplus as regards members		-3,996,345

Enter as a negative value

Signature



Date

29.11.19

NOTE: You must include all creditors with the EXCEPTION of mortgage lenders and tax authorities/creditors. You must perform if any of the creditors are under two months, 1st after receipt of conditional two agreements by stating where of issue if any are applicable in the column below. You must also identify any creditors claiming a standard of care issue in relation to the Company, a non-compliance with the law, or a 100% interest claim.

September 8

29. VII. 19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)			No. of shares held	Nominal Value	Details of Shares held
David Alexander	28 Ann Street		Edinburgh	EH4 3P	12245	3,225 Ordinary
Clare Barber	5 Hampstead Lane	Highgate	London	N6 4RT	10	1
Elizabeth Barber	14 Winston Park Street	Highgate	London	N1 1PU	62414	6,241
James Lloyd Barber	5 Hampstead Lane	Highgate	London	N6 4RT	292533	29,253
Robert Barber	8 North Hill	Highgate	London	N6 4QA	63423	6,342
Philip Edward Fraser Best	51 Route Du Bois Des Freres	Le Lignon (GE)	Switzerland	CH1 219	25000	2,500
John & Richard Philip Bidwell	Old Oakhurst Farmhouse, Mill Lane	Steeple, Petersfield	Wants	GU32 2D	73584	7,358
Andrew Blett	19 Lynchhurst Road		London	NW3 3JX	310187	31,019
Philip Blackburn	33 Kingscroft Road	Leatherhead	Surrey	KT22 7BU	40816	4,082
Michael Blank	43 Ordsall Hill		London	NW8 6PS	1162910	116,291
Timothy Ian Boyd	5 Harvard Road		London	NW4 4EA	25000	2,500
Oliver Carlinger	Flat 39 Eton Court	Eton Avenue	London	NW3 3HJ	20408	2,041
Andrew Cohen	Woodhall Lane	Shenley	Hertfordshire	WD9 9AA	102040	10,204
Elsa Catherine Coward	20 Streatham Common North		London	NW16 3HJ	25000	2,500
Elizabeth Deiger	38 South Hill Park		London	NW3 2SU	50000	5,000
The Most Noble Peregrine Andrew Morry Duke of Devonshire	33 Queen Anne Street		London	W1G 9HY	40816	4,082
Vivek Gandhi	6 Harman Drive		London	NW2 2EB	153990	15,399
Michael John Gibbs	16 Wycombe Court	St John's Park	London	SE3 7TW	20408	2,041
Henry Anne Goldstein	23 Pavilions Court	Mount Vernon, Froggall Rise	London	NW1 6PZ	20408	2,041
Richard Brian Goldstein	261 Goldhurst Terrace	South Hampstead	London	NW3 3EP	73960	7,396
Ronald Sidney Goldstein	Pavilions Court	Mount Vernon, Froggall Rise	London	NW1 6PZ	26316	2,632
Lloyd Daniel Gilman Grossman	C/O Peter Schnabl	The Barn House, Cutwell	Tetbury, Gloucestershire	GL8 8EB	100000	10,000
Vincent Gwilliam	Lawside	Meerut Road, Brockenhurst	Hampshire	SO42 7TD	358820	35,882
Andrew Hall	25 South Hill Park		London	NW3 2ST	50000	5,000
Michael Hall	Coombe Cottage	Ashstead, Surrey		KT21 2LZ	20408	2,041
John William Harrison	97 Clifton Hill		London	NW8 6LR	141217	14,122
Jack Edward Inglis	Redvedon Farm	Essex		CO5 9BN	73510	7,351
Jacksonston Ltd	Hurst Barn Farmhouse	Burford	Oxfordshire	OX18 4TH	75000	7,500
Philip Jerome	Triangle Cottage	Back Lane	Letchmore Heath	WD25 8EF	121139	12,114
Guy Alan Alexander Joseph	Flat 4	15 Triangle Road	London	E8 1RP	53996	5,400
Jonathan Edward Lander	Ikenhurst House	Ikenhurst, Meres Lane	Cross-in-Hand, Heathfield	TN21 0TQ	148130	14,813
Nickolas Mark Leslau	The Penthouse	21 Prince Albert Road	London	NW1 7ST	238435	23,844
Martin Lewis	23 Police Street		Manchester	M2 7LG	162874	16,287
Ravi Madhan	Charnwood	38 Chichele Road	Oxford	RH8 0AG	13158	1,316
Stephen Anthony Marks	39-41 Egerton Terrace		London	SW3 2BU	248753	24,875
Georges Memmi	Flat 5	32 Eaton Avenue	London	NW1 3HL	157797	15,780
Alexander Michaels	188 Blythe Road		London	W14 0HD	25000	2,500
Ian Neill	22 Boxgrove Avenue		Guildford	GU1 1KG	102000	10,200
Cassey William Norman	Thornhill	Withington Road, Andoverford	Gloucestershire	GL54 4LL	98617	9,864
Abimbola and Joseph Obinola	30 Ellesmere Avenue	Mill Hill	London	NW7 3EY	75000	7,500
Kevin Oble	Flat 2	61 Cornwall Gardens	London	SW7 4BE	20408	2,041
Pampus Investment N V	38 South Hill Park		London	NW3 2SU	232576	23,258
Sonalice Parekh	25 South Hill Park		London	NW3 2SU	50000	5,000
Dipam Patel	26 Russell Road	Moor Park	Northwood	HA6 2LL	33413	3,341
David Joseph Marcus Blundell Ponte	35 South Hill Park		London	NW3 2SU	228477	22,848
Nickyl Raithatha	Charnwood	38 Chichele Road	Oxford	RH8 0AG	75315	7,532
Harottam Raithatha	Charnwood	38 Chichele Road	Oxford	RH8 0AG	97280	9,728
Minaxi Raithatha	Charnwood	38 Chichele Road	Oxford	RH8 0AG	10204	1,020
Richard Reynolds	Edensor House	Edensor	Derbyshire	DE45 1PH	20408	2,041
Nicholas John Ring	37 Dyne Road		London	NW6 7JG	10204	1,020
Stuart Roden	12 Oakhill Avenue		London	N6 4LP	46053	4,605
Jonathan Andrew Rodgers	27 Sudeley Street		London	N1 8WV	168495	16,850
David Rood	140 Eden Park Avenue	Beckenham	Kent	BR3 3JH	110000	11,000
Richard T B Roydon	Hurst Barn Farmhouse	Surford	Oxfordshire	OX18 4TH	35265	3,527
Sean and Suzanne Thomas	Gerston Pond	Gerston, West Abington	Kingsbridge	TQ7 3BA	211317	21,132
Martin John Ross Saville	30 Edgerton Road		Huddersfield	HD3 3AD	30612	3,061
Joseph Salem Shashoua	3 Arcadia Place	St John's	London	NW8 6AF	182033	18,203
Abimbola Shobande	30 Ellesmere Avenue	Mill Hill	London	NW7 3EY	22727	2,273
Howard Quentin Spooner	Cannons Farm	Amells End	Kimpton Heris	SG4 8HD	73510	7,351
Philip James Taylor	14 North Quay	Douglas	Isle of Man	IM1 4LE	25000	2,500
Sean Thomas	Gerston Pond	Gerston, West Abington	Kingsbridge	TQ7 3BA	60307	6,031
Daniel Thompson	6 Southwood Lane		London	N6 5EE	14343	1,434
John Townsend	Now 4th Floor	40-66 Wardour Street	London	W1F 0AT	83333	8,333
George Thomas Treves	16 Althorp Road		London	SW17 7ED	251216	25,122
Aynash Vazirani	4 Gloucester Square		London	W2 2TJ	39474	3,947
Franklin Walding	85 Shenley Road		London	SE5 8NE	59117	5,912
Guy Nicholas Williams	Hendre	Treggyn, Llangollen	Wales	LL20 2HT	118907	11,891
Nigel William Wray	3 Grace Court	Totteridge	London	N20 8PT	1658664	165,666
James Lloyd Barber	5 Hampstead Lane	Highgate	London	N6 4RT	17	2 Ordinary
James Barber and David Ponte					1	0
David Joseph Marcus Blundell Ponte	35 South Hill Park		London	NW3 2SU	17	1

Signature _____

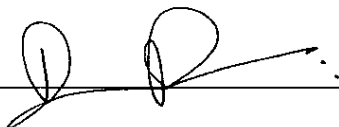
By

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COMPANY CONVERTIBLE AND SECURED LOANS

	Amount	Accrued Int	Total O/sing	Address			
Convertible Loan - 4%							
Minori Investments Limited	281,397.65	12,435.45	293,833.10	Gaspe House 66-72	Esplanade St Helier	Jersey	JE2 3QT
Jonathan Rodgers	100,000.00	5,419.18	105,419.18	27 Sudeley Street		London	N1 8HW
John Harrison	30,000.00	1,325.75	31,325.75	97 Clifton Hill		London	NW8 0JR
Joe Sashou	30,000.00	1,325.75	31,325.75	3 Acacia Place	St John's	London	NW8 6AJ
Mike Gibbs	10,000.00	441.92	10,441.92	16 Wycombe Court	St John's Park	London	SE3 7TW
Martin Saville	5,199.72	229.78	5,429.50	30 Edgerton Road		Huddersfield	HD3 3AD
Michael Blank	375,000.00	20,321.92	395,321.92	43 Ordance Hill		London	NW8 6PS
Total	831,597.37	41,499.75	873,097.12				
Short-term loans (7.5%)							
M Blank	200,000.00	17,363.01	217,363.01	43 Ordance Hill		London	NW8 6PS
J Rodgers	50,000.00	2,886.99	52,886.99	27 Sudeley Street		London	N1 8HW
Loliss	25,000.00	1,402.40	26,402.40	5 Hampstead Lane	Highgate	London	N6 4RT
David Ponte	95,000.00	3,533.22	98,533.22	38 South Hill Park		London	NW3 2SJ
Total	370,000.00	25,185.62	395,185.62				

Signature



Date

29.11.19

Statement of Concurrence

Name of Company Cabana Restaurants Limited	Company number 07627429
In the High Court of Justice, the Business and Property Courts of England and Wales (full name of court)	Court case number 5393 of 2019

With regards to the Statement of Affairs of
Cabana Restaurants Limited (the 'Company')

made on 29 August 2019

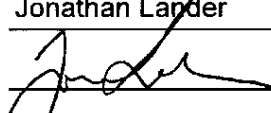
by David Ponte

Statement of Truth

I Jonathan Edward Lander – Isenhurst House, Isenhurst, Meres Lane, Heathfield TN21 0TQ

concur with the SofA of the Company and I believe that the facts stated in the SofA are a full, true and complete statement of the affairs of the Company on the date that it entered administration

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name Jonathan Lander
Signed 
Dated 02/09/19