

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 6 7 5 1 8 3

Company name in full Gastro Trading Erith Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Dean Andrew

Surname Smith

### 3 Liquidator's address

Building name/number c/o Revolution RTI Limited

Street 30 Lathom Road

Post town

County/Region Merseyside

Postcode P R 9 0 J P

Country England

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	1	d	4	m	1	m	2	y	2	y	0	y	2	y	2
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**7** Statement of affairs

I attach:

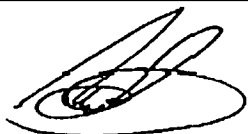
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	9	m	1	m	2	y	2	y	0	y	2	y	2
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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	Dean Smith
Company name	Revolution RTI Limited
Address	30 Lathom Road
Post town	Southport
County/Region	Merseyside
Postcode	P R 9 0 J P
Country	England
DX	
Telephone	01772 584510

**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

**Company Name:** Gastro Trading Erith Ltd (Trading as Mambocino Coffee) ("the Company")  
**Company Number:** 08675183

Statement as to the affairs of (a) Gastro Trading Erith Ltd (Trading as Mambocino Coffee) of 249 Broadway, Bexleyheath, Kent, DA6 8DB, United Kingdom on 14<sup>th</sup> December 2022, 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 a full, true and complete statement of the affairs of the above named company as at 14<sup>th</sup> December 2022.

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 Gurhan Mustafa

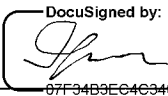
Signed 07E34B3EC4C340E...

Dated 14<sup>th</sup> December 2022

A – Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets		
Assets subject to fixed charge		
None		0
Assets Subject to a Floating Charge:		0
Uncharged Assets		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		NIL

DocuSigned by:



Signature

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Date

14<sup>th</sup> December 2022

**A1 – Summary of Liabilities**

	Estimated to Realise £	
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		NIL
<b>Estimated deficiency/surplus available for preferential creditors</b>		
Preferential creditors:		
None	0	
Total Preferential Claim		0
<b>Estimated deficiency/surplus as regards preferential creditors:</b>		0
Secondary Preferential creditors:		
None	0	
Total Secondary Preferential Creditors		0
<b>Estimated deficiency/surplus as regards secondary preferential creditors:</b>		0
<b>Estimated total assets available for floating charge holders</b>		0
Debts secured by floating charges		0
<b>Estimated deficiency/surplus of assets after floating charges</b>		0
<b>Estimated deficiency/surplus as regards unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):		
Trade Creditor (12)	(81,391)	(81,391)
<b>Estimated surplus / deficiency as regards non-preferential creditors</b>		(81,391)
Issued and called up capital		
Ordinary	(4)	(4)
<b>Estimated total deficiency/surplus as regards members</b>		(81,395)

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Signature

Date 14<sup>th</sup> December 2022

## COMPANY CREDITORS (excluding employees and consumers)

**Note:** You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
C F and L Ltd	Cocoa Nut House, Hall Street, Long Melford, Suffolk, CO10 9JQ,	£1,872.00	No			£0.00
CST Law	5 Rutland court, 161 Rutland road, Sheffield, S3 9PP	£99.48	No			£0.00
Barclays Bank UK Plc	Business Lending Operations, 4 Piccadilly Place, Manchester, M1 3BN	£50,000.00	No			£0.00
H M Revenue & Customs	Insolvency Team, BX9 1BX	£6,587.58	No			£0.00
Grice Collins Long	Extra MSA Baldock, Amenity Building First Floor, Baldock A1 (M) Junction 10, SG7 5TR	£9,300.00	No			£0.00
Grice Collins Long	Extra MSA Baldock, Amenity Building First Floor, Baldock A1 (M) Junction 10, SG7 5TR	£2,781.98	No			£0.00
London Borough of Bexley	London Borough of Bexley, Business Rates, PO Box 388, DA8 1UB	£3,500.00	No			£0.00
Onecom Limited	Onecom House 4400 Parkway, Whiteley, Fareham, Hampshire, PO15 7FJ	£162.13	No			£0.00

Chevington Finance & Leasing Ltd	5th Floor Dencora Court, Tylers avenue, Southend-On-Sea, Essex, SS1 2BB	£440.80	No			£0.00
Biffa Waste Services Limited	Biffa Waste Services Limited, Coronation Road, High Wycombe, Buckinghamshire, HP12 3TZ	£796.06	No			£0.00
M.B. Fire Protection	30 The Marlowes, Crayford, Kent, DA1 4DT	£324.00	No			£0.00
H M Revenue & Customs	Insolvency Team, BX9 1BX	£5,527.34	No			£0.00
<b>Totals</b>		£81,391.37				

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Signature \_\_\_\_\_ Date 14<sup>th</sup> December 2022



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Gurhan Mustafa	177 Lower Road, Belvedere, Kent, DA17 6DQ, United Kingdom	Ordinary	2	2		0

DocuSigned by:



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Signature

Date

14<sup>th</sup> December 2022