

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 5 0 3 8 9 5

Company name in full ADIAN'S DINING EXPERIENCE LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

Country

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 2	^d 9	^m 0	^m 6	^y 2	^y 0	^y 2	^y 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

7 Statement of affairs

I attach:

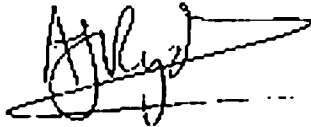
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 1	^d 0	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**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

Company name **JT Maxwell Limited**

Address

Unit 1 Lagan House**1 Sackville Street**

Post town

Lisburn

County/Region

County Antrim

Postcode

B	T	2	7		4	A	B
---	---	---	---	--	---	---	---

Country

DX

Telephone

02892 448110**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

Company Name: Adian's Dining Experience Ltd ("the Company")
Company Number: 10503895

Statement as to the affairs of (a) Adian's Dining Experience Ltd of The Legacy Centre, 144 Potters Lane, Birmingham, B6 4UU.

on 29 June 2023, 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 a full, true and complete statement of the affairs of the above named company as at 29 June 2023.

Elouise Lashley
Full name _____

Signed Elouise Lashley

03 Jul 2023
Dated _____

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.

ADIAN'S DINING EXPERIENCE LTD
Statement Of Affairs as at 29 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,521.00	NIL
Fixtures & Fittings	7,812.00	3,200.00
Estimated total assets available for preferential creditors		3,200.00

Signature Eloise Lashley Date 03 Jul 2023

ADIAN'S DINING EXPERIENCE LTD
Statement Of Affairs as at 29 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,200.00
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		3,200.00
2nd Preferential Creditors:-		
HMRC	51,720.28	51,720.28
Estimated deficiency/surplus as regards 2nd preferential creditors		(48,520.28)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(48,520.28)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(48,520.28)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		(48,520.28)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(48,520.28)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4.00	
Directors	84,000.00	
Banks/Institutions	37,492.42	
Customs & Excise	1.00	
		121,497.42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(170,017.70)
Estimated deficiency/surplus as regards creditors		(170,017.70)
Issued and called up capital		
Ordinary Shareholders	(1.00)	(1.00)
Estimated total deficiency/surplus as regards members		(170,016.70)

Signature Elouise Lashley Date 03 Jul 2023

ADIAN'S DINING EXPERIENCE LTD
Company Registered Number: 10503895
B - Company Creditors

Key	Name	Address	£
CA00	Severn Accounting	Victoria House, 63 Foregate Street, Worcester, WR1 1DX	1.00
CB00	Starling Bank Limited	5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London, E1 6PW	1.00
CB01	TSB Bank plc	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	36,423.61
CB02	YouLend Limited	90 High Holborn, 5th Floor, London, WC1V 6LJ	1,067.81
CD00	Elouise Lashley	c/o JT Maxwell Limited	4,000.00
CD01	Adian Montaque	c/o JT Maxwell Limited	80,000.00
CH00	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	50,000.00
CH01	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	1,720.28
CH02	HMRC	ICHU, HM Revenue and Customs, BX9 1SR	1.00
CL00	7 E Youth Academy Limited	10 Warstone Parade East, Birmingham, B18 6NR	1.00
CP00	Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1.00
CS00	Card Saver Ltd	Unit 2 Darwin Court, Hawking Place, Blackpool, Lancashire, FY2 0JN	1.00
12 Entries Totalling			173,217.70

Signature Elouise Lashley

ADIAN'S DINING EXPERIENCE LTD
Company Registered Number: 10503895
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Miss Elouise Lashley	c/o JT Maxwell Limited	Ordinary	0.50	1	0.00	0.00
HM00	Mr Adian Montaque	c/o JT Maxwell Limited	Ordinary	0.50	1	0.00	0.00
2 Ordinary Entries Totalling					2		

Signature Elouise Lashley

Notes to the directors estimated Statement of Affairs

Assets

Fixtures & Fittings

The Company's tangible assets as well as its trading style have been valued by JPS Chartered Surveyors. A company with a mutual directorship has expressed interest in purchasing these assets.

Plant & machinery

The Company's plant & machinery has been valued by JPS Chartered Surveyors. This has been included in the valuation for the assets detailed above. The estimated to realise amount has therefore been entered as Nil.

Prescribed part

As there are no floating charge holders the prescribed part provisions do not apply.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's contingent liability to the Company accountant and in respect of the Company's outstanding suppliers and landlord.

Employees

There are no employee claims

Directors

The liability to the directors is in regards to funds introduced into the company by the Directors.

Banks and institutions

The liability to Starling Bank Limited has been estimated for the purposes of the statement of affairs. Additionally, there is liability in respect of a Bounce Back Loan with TSB Bank plc and a loan with Youlend Limited.

HMRC

The liability to HM Revenue & Customs in respect of VAT, PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.