

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 7 1 2 9 0

Company name in full Eat Beets Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Irvin

Surname Cohen

3 Liquidator's address

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

4 Liquidator's name ①

Full forename(s) Gary Paul

Surname Shankland

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

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	9	m	0	m	1	y	2	y	0	y	2	y	4
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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	0	m	1	y	2	y	0	y	2	y	4
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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 **Gabrielle Whatmore**

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

Address **31st Floor**

40 Bank Street

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7516 1500**

**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

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290

on the 19 January 2024, 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. 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	<u>Denis Dahan</u>
Signed	<u></u>
Dated	<u>19/01/2024</u>

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
Statement Of Affairs as at 19 January 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	152,847.62	Uncertain
Fixtures & Fittings	20,579.59	Uncertain
Intangibles	1,944.45	Uncertain
Motor Vehicles	2,624.42	Uncertain
Computer Equipment	1,610.76	Uncertain
Book Debts	87,098.26	Uncertain
Prepayments & Accruals	10,366.53	NIL
VAT Refund	6,646.51	Uncertain
Rent Deposits	57,343.80	Uncertain
Cash at Bank	66,991.15	66,991.15
Estimated total assets available for preferential creditors		66,991.15

Signature  Date 19/01/2024

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
Statement Of Affairs as at 19 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		66,991.15
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay (Count=30)	24,135.37	
		24,135.37
Estimated deficiency/surplus as regards preferential creditors		42,855.78
<hr/>		
2nd Preferential Creditors:-		
HMRC	55,062.01	
		55,062.01
Estimated deficiency/surplus as regards 2nd preferential creditors		(12,206.23)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(12,206.23)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,206.23)
<hr/>		
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(12,206.23)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(12,206.23)

Signature  Date 19/01/2024

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
Statement Of Affairs as at 19 January 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	164,331.85	
Employees(Count=33)	49,847.88	
Clearing Accounts	163,400.19	
		377,579.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(389,786.15)
Estimated deficiency/surplus as regards creditors		(389,786.15)
Issued and called up capital		
Ordinary Shareholders	18,447.63	
		18,447.63
Estimated total deficiency/surplus as regards members		(408,233.78)

Signature  Date 19/01/2024

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
B - Company Creditors

Key	Name	Address	£
CA00	Albion	Albion Fine Foods Ltd, Units 21 - 22 Sovereign Way, Tonbridge, TN9 1RH	5,517.36
CA01	ArchCo	The Arch Company, 140 London Wall, London, EC2Y 5DN	33,600.00
CB00	BG Fish Supplies Limited	Tent Street, Bethnal Green, London, E15DZ	7,248.00
CC00	Clean Linen	CLEAN Linen Services Ltd, 40 Glebeland Road, Camberley, Surrey, GU15 3DB	464.39
CC01	CWG	ONE CANADA SQUARE, Canary Wharf, London, E14 5AB	10,500.00
CC02	CWG / Parkison Bailiff Services Ltd	The Lodge to Shaw Hill, 177 Preston Road Whittle-le-Wood, 7Chorley, Lancashire, PR6 7PR	15,036.64
CD00	DDC Food	DDC Food Ltd, Mayland House, Mayland Avenue, Hemel Hempstead, HP2 7DE	2,554.61
CD01	Deliverect	Deliverect NV, Foreestelaan 82 box 101, Gent, Vlaanderen 9000, Belgium	252.76
CE00	Environmental Packaging	Packaging Environmental Limited, Altec House 27 Aintree Road, Perivale Middlesex, UB6 7LA	6,606.55
CF00	Fresh Union	Fresh Union Ltd, Arch 37 New Covent Garden Market, SW8 5PP	31,161.61
CF01	Formans	H Forman & Son, Stour Road, Fish Island, London, E3 2NT	414.40
CF02	Food Republic	Food Republic Services Limited, Unit 42&43 Stewarts Lane Depot, Silverthorne Road, Battersea, London, SW8 3HE	4,914.30
CF03	Fenton Frost Ltd	2a Brighton Road, Lower Kingswood, Tadworth, Surrey, KT20 6SY	1,492.92
CG00	Glovers	Fifth Floor, Berkshire House, 168-173 High Holborn, London, WC1V 7AA	1,687.20
CH00	Highspeed 1	HS1 Limited (Retail), HS1 Limited, 5th Floor, 90 York Way, N19AG	3,160.63
CI00	Ifour	County Court Business Centre, St Katharine House, 21-27 Katharine Street, NN12LH	12,268.40
CJ00	JFC	JFC UK Limited, Unit 4 Segro Industrial Park, North Hyde Gardens, Hayes, UB3 4FR	1,813.80
CM00	M&A Hygiene	Mustang Cleaning Supplies Ltd, Unit 2, Highams Hill Farm, Sheepbarn Lane, Warlingham, CR6 9PQ	1,240.50
CP00	PowerNetworks	69 Wilson Street, London, EC2A 2BB	284.40
CP01	Places for London (ex TFL)	Victoria Station House, 191 Victoria Street, London, SW1E 5NE	4,700.00
CS00	Savona	Savona Foodservice Ltd, Oxonian Park, Langford Locks, Kidlington, OX5 1FP	2,743.05
CS01	Shaftesbury	CBRE UK Property Management Accounting, 177 Bothwell Street, Glasgow, G2 7ER	6,949.20
CS02	SSE / Advantis	Advantis Credit Limited, Minton Hollins Building, Shelton Old Rd, Stoke-on-Trent, ST4 7RY	2,636.80
CT00	Taylor Vinters/Mishcon de Reya	Tower 42, 33rd Floor, 25 Old Broad Street, London, EC2N 1HQ	6,300.00

Signature 

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
B - Company Creditors

Key	Name	Address	£
CU00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	55,062.01
CU05	Clearing accounts		163,400.19
CW00	1st Waste Management	Regency House, 10-12 Lansdowne Road, Bournemouth, Dorset, BH1 1SD	394.52
CY00	Young Ones	YoungOnes.works Ltd., 167-169 Great Portland Street Fifth Floor, W1W 5PF	389.81
28 Entries Totalling			382,794.05

Signature  _____
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Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	A&P Holdings SAS	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	510.00	51,000	0.00	0.00
HA01	Armand D'angour Karen Ciclitira	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,010.00	101,000	0.00	0.00
HA02	Angel Investment Ventures Ltd	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	150.00	15,000	0.00	0.00
HB00	Marc Jason Boyan	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,784.77	178,477	0.00	0.00
HB01	Steven Broadbent	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,414.46	141,446	0.00	0.00
HB02	Daniela Broci	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	451.99	45,199	0.00	0.00
HB03	Bc Equity & Management Ltd	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	7,983.53	798,353	0.00	0.00
HC00	Convexity Ventures Scsp	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	301.32	30,132	0.00	0.00
HC01	John Cooper	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	602.65	60,265	0.00	0.00
HD00	Benjamin Davis	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	3,362.65	336,265	0.00	0.00
HD01	Denis Dahan	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	50,000.00	5,000,000	0.00	0.00
HD02	Jean-Victor Demaison	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	961.32	96,132	0.00	0.00
HD03	Xavier De Laprade	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	3,380.00	338,000	0.00	0.00
HD04	Emmanuel Dacorogna	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	500.20	50,020	0.00	0.00
HD05	David De Jong	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	2,866.95	286,695	0.00	0.00
HD06	Martin Dawson	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	753.31	75,331	0.00	0.00
HF00	Leon Fattal	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	8,760.00	876,000	0.00	0.00

Signature 

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF01	Laure Fauchet	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	356.95	35,695	0.00	0.00
HG00	Nicolas Greilsamer	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	510.00	51,000	0.00	0.00
HG01	Alexandra Greilsamer	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	600.00	60,000	0.00	0.00
HH00	Samanta Hegedus	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,486.95	148,695	0.00	0.00
HK00	Daniel Katz	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	2,510.00	251,000	0.00	0.00
HK01	Marcel Khan	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,740.00	174,000	0.00	0.00
HL00	Antonio Leone	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	760.00	76,000	0.00	0.00
HL01	Igor Leprince	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,188.47	118,847	0.00	0.00
HL02	Arthur Lhoist	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	20,717.17	2,071,717	0.00	0.00
HL03	Marie Loustau	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	535.43	53,543	0.00	0.00
HL04	Charles-Hubert Le Baron	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,824.18	182,418	0.00	0.00
HM00	Meryl Cacoub Kevin Godkine	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	265.17	26,517	0.00	0.00
HM01	Laura Mathilde Helene Mimoun	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	50,000.00	5,000,000	0.00	0.00
HM02	Elisa Mendes	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	5,026.59	602,659	0.00	0.00
HM03	Alexandra Mimoun	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,040.00	104,000	0.00	0.00
HP00	Laura Pignatelli	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,188.47	118,847	0.00	0.00
HP01	Pierre-Alexandre Petit	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,485.23	148,523	0.00	0.00

Signature 

Eat Beets Ltd Trading As: Kaleido Rolls
Company Registered Number: 10571290
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP02	Hubert Patricot	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	4,361.99	436,199	0.00	0.00
HS00	Mehmet Sozen	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	1,010.00	101,000	0.00	0.00
HS01	Charles Silcock	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	760.00	76,000	0.00	0.00
HT00	Owen Taylor	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	713.91	71,391	0.00	0.00
HW00	Howard Wong	c/o Begbies Traynor (London) LLP, 31st Floor, 40 Bank Street, London, E14 5NR	Ordinary	602.65	60,265	0.00	0.00
39 Ordinary Entries Totalling					18,447,631		

Signature 

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