

# 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 1 1 4 3 2 7 8 4

Company name in full East Riverside Bar & Restaurant Limited

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

### 2 Liquidator's name

Full forename(s) Edward M

Surname Avery-Gee

### 3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

### 4 Liquidator's name ①

Full forename(s) Daniel

Surname Richardson

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

### 5 Liquidator's address ②

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

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

I attach:

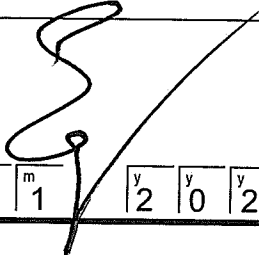
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	6	m	1	m	1	y	2	y	0	y	2	y	2
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## 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 **Stephanie Adams**

Company name **CG&Co**

Address **Greg's Building**

**1 Booth Street**

Post town **Manchester**

County/Region

Postcode **M 2 4 D U**

Country

DX

Telephone **0161 358 0210**

**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

East Riverside Bar & Restaurant Limited  
Company Registered Number: 11432784

on the 11 November 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 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	Josh
Signed	<i>Josh</i>
Dated	11 November 2022

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East Riverside Bar & Restaurant Limited  
Company Registered Number: 11432784  
Statement Of Affairs as at 11 November 2022

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>		
Equipment, stock & intellectual property	Uncertain	6,500.00
<b>Estimated total assets available for preferential creditors</b>		<b>6,500.00</b>

Signature Josh Date 11 November 2022

East Riverside Bar & Restaurant Limited  
 Company Registered Number: 11432784  
 Statement Of Affairs as at 11 November 2022

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,500.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,500.00
2nd Preferential Creditors:-	
HM Revenue & Customs-VAT	21,402.95
HM Revenue & Customs- PAYE/NIC	30,909.17
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>52,312.12</u> (45,812.12)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (45,812.12)
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u> (45,812.12)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (45,812.12)
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<u>NIL</u> (45,812.12)

Signature Joske Date 11 November 2022

East Riverside Bar & Restaurant Limited  
 Company Registered Number: 11432784  
 Statement Of Affairs as at 11 November 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	
Mr J Roberts	28,573.58
Barclays Bank plc	15,229.98
	32,394.89
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>76,198.45</b>
	<b>(122,010.57)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(122,010.57)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>100.00</b>
	<b>(122,110.57)</b>

Signature Josh Date 11 November 2022

**CG&Co**  
**East Riverside Bar & Restaurant Limited**  
**Company Registered Number: 11432784**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Amato	Picadilly Trading Estate, 6 St Andrew's Square, Manchester, M1 2NS	3,015.27
CB00	Barclays Bank plc	Liverpool City Business 2, Leicestershire, LE87 2BB	32,394.89
CB01	Boutinot	Boundary House, Cheadle Point, Cheadle, Cheshire, SK8 2GG	2,264.70
CC00	Clear business	No 1. Dovecote, Old Hall Road, Sale, M33 2GS	5,816.35
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	4,496.59
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	30,909.17
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,402.95
CH02	Hogans Butchers Limited	Unit13c, Interchange Motorway Industrial Estate, Wilson Road, Huyton, Liverpool, L36 6JG	1,976.50
CH03	Hops and Barley	Larch Lea Industrial Estate, Castor Street, Liverpool, L6 5AT	1,570.00
CL00	Lakes/Cheese Larder	Station Yard, Station Road, Kendal, LA9 6BT	1,500.00
CM00	My Fish	Units 10 & 11 Harbour Trading Estate, Fleetwood, FY7 7PA	473.23
CR00	Mr J Roberts	c/o 103-105 Allerton Road, Allerton, Liverpool, L18 2DD	15,229.98
CS00	Strawberry Catering	12 Norbury Court, City Works, Manchester, M11 2NB	3,418.09
CS01	Sugar and Lime	Unit 6 Boundary Street, Liverpool, Merseyside, L5 9YJ	1,888.36
CW00	Wigan Beer	Hawkley Brook Trading Estate, 22/23 Worthington Way, Wigan, WN3 6XE	2,154.49
<b>15 Entries Totalling</b>			<b>128,510.57</b>

*Josh*

Signature

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**CG&Co**  
**East Riverside Bar & Restaurant Limited**  
**Company Registered Number: 11432784**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr J Roberts	c/o 103-105 Allerton Road, Allerton, Liverpool, L18 2DD	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

*Josh*

Signature \_\_\_\_\_