

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



\*ACYVVE14\*

A08

14/03/2024

#210

COMPANIES HOUSE

### 1 Company details

Company number 1 4 1 0 3 7 6 2

Company name in full Toast Kitchen Limited

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

### 2 Liquidator's name

Full forename(s) Richard

Surname Cacho

### 3 Liquidator's address

Building name/number 64-66

Street Westwick Street

Post town Norwich

County/Region Norfolk

Postcode N R 2 4 S Z

Country

### 4 Liquidator's name

Full forename(s)

Surname

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

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	2	d	6	m	0	m	2	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	1	d	2	m	0	m	3	y	2	y	0	y	2	y	4
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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 Stuart Hook

Company name RCM Advisory Limited

Address 64-66 Westwick Street

Post town Norwich

County/Region Norfolk

Postcode N R 2 4 S Z

Country

DX

Telephone 01603 883443

**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 Toast Kitchen Limited on the 26 February 2024 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.

Full name: Andrew William P. M.

Signed: 

Dated: 26/02/2024

## Statement of concurrence

Name of Company  
Toast Kitchen Limited

Company number  
14103762

(a) Insert full name and  
address of registered office of  
company to which statement  
of affairs relates

With regards the Statement of Affairs of Toast Kitchen Limited  
("the company") of 51 Colegate, Norwich, NR3 1DD

(b) Insert date statement of  
truth on the statement of  
affairs was made

made on 26 February 2024

(c) Insert full name of person  
who made the statement of  
truth on the statement of  
affairs being concurred with

by Andrew William Pitt

### Statement of Truth

(d) Insert full name and  
address of person making  
statement

I, Thomas Arthur Ginn of 51 Colegate, Norwich, NR3 1DD, concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation. 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

(e) Please list matters in the  
statement of affairs which  
you are not in agreement  
with, or which you consider to  
be erroneous or misleading,  
or matters to which you have  
no direct knowledge and  
indicate reason for listing  
them

Full name Thomas Arthur Ginn

Signed 

Dated 26 February 2024

## Assets

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature [Signature] Date 26/02/2024

Book Value £	Estimated to Realise £
NIL	NIL

## A1 – Summary of Liabilities

<b>Estimated total assets available for preferential creditors (carried from page A)</b>		Estimated to realise £
		£ NIL
<b>Liabilities</b>	£	(8,500)
Preferential creditors:-		
	£	(8,500)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>	£	
	£	
Debts secured by floating charges		
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
	£	
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>	£	(8,500)
	£	
Unsecured non-preferential claims	£	(4,157)
Estimated deficiency after floating charge where applicable (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>	£	(12,657)
	£	
Issued and called up capital	£	(100)
<b>Estimated total deficiency/surplus as regards members</b>	£	(12,757)

Signature



Date

26/02/2024

RCM Advisory Limited  
Toast Kitchen Limited  
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0.00
CB00	Barsby Produce	Unit 1, Merchants Close, Old Meadow Road, Kings Lynn, PE30 4JX	2,157.81
CF00	Fairhead Bradford	By Email: enquiries@fairheadbradford.co.uk	2,000.00
CH00	HM Revenue & Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	2,000.00
CH01	HM Revenue & Customs - VAT	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	6,500.00
CH02	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	0.00
6 Entries Totalling			12,657.81

Signature





**Toast Kitchen Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Andrew Pitt	c/o RCM Advisory Limited, 64-66 Westwick Street, Norwich, NR2 4SZ	0.00	50.00	0.00	50.00
HT00	Mr Thomas Ginn	c/o RCM Advisory Limited, 64-66 Westwick Street, Norwich, NR2 4SZ	0.00	50.00	0.00	50.00
2 Entries Totalling						100.00

Signature

