

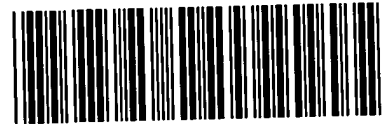
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



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A25

02/11/2023

#70

COMPANIES HOUSE

1 Company details

Company number 0 8 3 7 5 6 5 5

Company name in full Tidworth Restaurant Ltd

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

2 Liquidator's name

Full forename(s) Adam

Surname Price

3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

4 Liquidator's name ①

Full forename(s) Lane

Surname Bednash

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

5 Liquidator's address ②

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

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	0	m	1	m	0	y	2	y	0	y	2	y	3
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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	3	d	1	m	1	m	0	y	2	y	0	y	2	y	3
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LIQ02

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 **Emilio Panayiotou**

Company name **CMB Partners UK Limited**

Address
Craftwork Studios
1-3 Dufferin Street

Post town
London

County/Region

Postcode **E C 1 Y 8 N A**

Country

DX

Telephone
020 7377 4370

 **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

Tidworth Restaurant Ltd t/a Blue Garlic
Company Registered Number: 08375655

on the 20 October 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 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

TAD UDDIN

Signed



Dated

23/10/23

Tidworth Restaurant Ltd Va Blue Garlic
Company Registered Number: 08375655
Statement Of Affairs as at 20 October 2023

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> <u>£</u>	<u>Estimated to</u> <u>Realise</u> <u>£</u>
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held Pending Appointment	9,000.00	9,000.00
Estimated total assets available for preferential creditors		<u>9,000.00</u>

Signature  Date 23/10/23

Tidworth Restaurant Ltd t/a Blue Garlic
 Company Registered Number: 08375655
 Statement Of Affairs as at 20 October 2023

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	9,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,000.00
2nd Preferential Creditors:-	
HM Revenue & Customs (PAYE)	2,500.00
HM Revenue & Customs (VAT)	25,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>27,500.00</u> (18,500.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (18,500.00)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> (18,500.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (18,500.00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> (18,500.00)

Signature _____ Date 23/10/23

Tidworth Restaurant Ltd Va Blue Garlic
Company Registered Number: 08375655
Statement Of Affairs as at 20 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,491.16	
Directors	2,055.84	
Barclays - Bounce Back Loan	48,970.38	
		<hr/> 65,517.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (84,017.38)
Estimated deficiency/surplus as regards creditors		<hr/> (84,017.38)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (84,117.38)

Signature



Date

23/10/23

CMB Partners UK Limited
Tidworth Restaurant Ltd t/a Blue Garlic
Company Registered Number: 08375655
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Business Baking Insolvency, Team Open Sort and Distribute, 51 Saffron Road, Leicester, LE67 2BB	48,970.38
CB01	Berkshire Linen	Unit F Hambridge Lane, Newbury, RG14 5TU	354.64
CH01	HM Revenue & Customs (PAYE)	NI Contributions and Employers Office, BX9 1BX	2,500.00
CH02	HM Revenue & Customs (VAT)	Debt Management - EIS NCL, BX9 1SR	25,000.00
CH03	Home Office	2 Marsham Street, London, SW1P 4DF	8,000.00
CO00	Octopus Energy	2nd Floor, UK House., 164-182 Oxford Street, London, W1D 1NN	3,500.00
CS00	SAFEGUARD Pest control	Unit 6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	470.30
CS01	SUEZ WASTE	190 Aztec West, Almondsbury, Bristol, BS32 4TP	608.32
CU00	Taj Uddin & Sulten Khan	Suite 1, 58 Leman Street, London, E1 8EU	2,055.84
CV00	VEOLIA WATER	210 Pentonville Road, London, N1 9JY	1,441.18
CX00	XLN TELECOM	First Floor, Millbank Tower, 21-24 Millbank, London, SW1P 4QP	116.72
11 Entries Totalling			93,017.38

Signature



CMB Partners UK Limited
 Tidworth Restaurant Ltd t/a Blue Garlic
 Company Registered Number: 08375655
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Sultan Khan	Suite 1, 56 Leman Street, London, E1 8EU	Ordinary	1.00	15	1.00	15.00
HK01	Mr Haris Khan	Suite 1, 56 Leman Street, London, E1 8EU	Ordinary	1.00	25	1.00	25.00
HU00	Mr Fay Uddin	Suite 1, 56 Leman Street, London, E1 8EU	Ordinary	1.00	15	1.00	15.00
HU01	Mr Simoh Uddin	Suite 1, 56 Leman Street, London, E1 8EU	Ordinary	1.00	30	1.00	30.00
HU02	Mr Hani Uddin	Suite 1, 56 Leman Street, London, E1 8EU	Ordinary	1.00	15	1.00	15.00
5 Ordinary Entries Totalling					100		

Signature