

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05318627

Name of Company

The Portal Restaurant and Bar Limited

I / We

Georgina Marie Eason, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Michael Colin John Sanders, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date

05 March 2015

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200170/GME/MCJS/NN

THURSDAY



R44HUY80

RCS 02/04/2015 #121

COMPANIES HOUSE

A11 18/03/2015 #13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Portal Restaurant and Bar Limited

on the 5/3/15 the date of the resolution for winding up

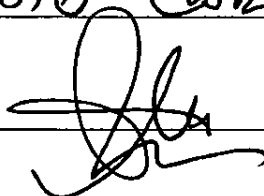
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANTONIO CORREIA

Signed



Dated

05-03-2015

The Portal Restaurant and Bar Limited
Statement Of Affairs as at / / . .

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

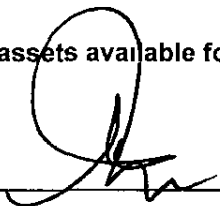
Assets subject to floating charge.

Rent Deposit Deed	38,393 64	Uncertain
Book Debts	1,721 25	1,721 25
Machinery & Business Assets	5,500 00	5,500 00
Cash at Bank	2,149 00	2,149 00

Uncharged assets:

Estimated total assets available for preferential creditors 9,370 25

Signature



Date

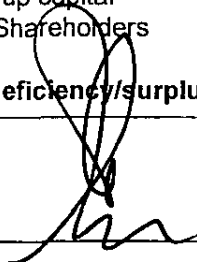
05-13-15

The Portal Restaurant and Bar Limited
Statement Of Affairs as at / / . .

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,370 25
Liabilities	
Preferential Creditors -	
Employee Arrears of Salary	4,500 00
Employees Outstanding Holiday Pay	5,700 00
	10,200 00
Estimated deficiency/surplus as regards preferential creditors	(829 75)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(829 75)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(829 75)
Debts secured by floating charges post 15 September 2003	
Natwest	11,470 49
	11,470 49
Estimated deficiency/surplus of assets after floating charges	(12,300 24)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	829 75
Trade & Expense Creditors	173,976 75
Employees - Redundancy & Lieu of Notice	52,500 00
HM Revenue & Customs - PAYE/NI	139,279 93
HM Revenue & Customs - VAT	7,507 75
Director's Loan - Antonio Correia	120,662 95
Additional Loan - Oathall Plc	73,465 31
	568,222 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(568,222 44)
Shortfall in respect of F C's post 14 September 2003 (brought down)	11,470 49
Estimated deficiency/surplus as regards creditors	(579,692 93)
Issued and called up capital	
Ordinary Shareholders	343,500 00
	343,500 00
Estimated total deficiency/surplus as regards members	(923,192 93)

Signature



Date

05-03-15

MacIntyre Hudson LLP
The Portal Restaurant and Bar Limited
B - Company Creditors

Key	Name	Address	£
CA01	AC Produce Imports Ltd	Arches 23-24 Fruit & Veg Market, New Covent Garden, London, SW8 5PA	5,009 06
CA02	Adam Moore Catering Engineers	57 Ramsden Drive, Collier Row, Romford, Essex, RM5 ENL	226 40
CA03	ADEPT Telecom	77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	353 80
CA05	ADT Fire & Security Plc	Unit 3D, Security House, The Summit - Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	1 00
CA0B	Antonio Correia	45 Parmoor Court, Gee Street, London, EC1V 3RP	120,662 95
CA0G	Atlantico UK Ltd	Unit 10, Commerce Park, Commerce Way, Croydon, CR0 4YL	33,194 36
CA0H	Andrea Brady		50 00
CA0I	Antonia Lee		1,600 00
CB02	Beavis Morgan LLP		6,385 98
CB04	Business Energy Solutions Commercial Gas	82 St John Street, London, EC1M 4JN	1 00
CB06	BIG K Products (UK) Ltd	3 Darwin Court, Hawking Place - Bispham, Blackpool, Lancashire, FY2 0JW	453 60
CB07	Bookatable Limited	Unit 20, Milmead Industrial Centre, Millmead Road, London, N17 9QU	934 80
CB0B	Bookatable Limited	5th Floor, Elizabeth House, 39 York Road, London, SE1 7NQ	129 79
CB0B	Brindisa Ltd	9B Weir Road, Balham, London, SW12 0LT	392 11
CC02	Carte Blanche Wines Ltd	The Store Room, Ashe Park Estate, Andover Road, Nr Basingstoke, Hampshire, RG25 3AF	332 37
CC03	Casa Julia Plc	11 Springwood Drive, Braintree, Essex, CM7 2YN	2,655 61
CC05	Central Dairies	24 Teesdale road, Leytonstone, London, E11 1NQ	3,266 92
CC06	Cesar Warehouse & Shop	35-39 Old Street, London, EC1V 9HX	2,175 39
CC0A	COE Vintners	53 Redbridge Lane East, Redbridge, Ilford, Essex, IG4 5EY	4,200 38
CC0D	Cottage Linen Hire Ltd	3 Rhodes Way, Watford, WD24 4YW	240 00
CC0G	CYMAR Electronics Ltd	Unit 21, Greenwich Business Park, Norman Road, Greenwich, London, SE10 9QF	701 50
CD04	D M Urban Pest Control Ltd	193 Colebrook Lane, Loughton, Essex, IG10 2HG	797 35
CD05	The Drury Tea & Coffee Company Ltd	15 Rich Industrial Estate, Crimscoot Street, London, SE1 5UF	511 90
CE00	Electronic Business Machines	Unit 3, Arundel Road, Uxbridge Industrial Estate, Uxbridge, UB8 2RP	5,927 20
CE03	Elas Ltd	Charles House, Albert Street, Eccles, Manchester, M30 0PW	3,529 89
CE09	Evans & Witt	58 Long Lane, London, EC1A 9EJ	0 00
CE0A	Evolution Business & Tax Advisors LLP	Wynyard Park House, Wynyard Avenue, Wynyard, TS22 5TB	52,500 00
CE0B	Employees - Redundancy & Lieu of Notice		829 75
CE0C	Employee - Pref Shortfall		

Signature

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MacIntyre Hudson LLP
The Portal Restaurant and Bar Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fields, Morris & Verdin - BB&R Ltd (EURO ACC	24-34 Ingate Place, Battersea, London, SW8 3NS	1,219 80
CG02	Glass & Co UK Ltd	85 Stepney Way, London, E1 2EN	420 63
CG03	George Batt	121 Whitchurch Road, Devon, PL19 9BQ	50 00
CH01	HM Revenue & Customs (PAYE) VAT	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	139,279 93
CH02	HM Revenue & Customs (VAT) PAYE	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	7,507 75
CH03	Hugh Wade-Jones	86 Brook Street, London, W1K 5AY	360 00
CI00	London Borough of Islington	Revenues and Benefits, PO Box 34750, London, N7 9WF	33,550 08
CJ01	Jelf Insurance Brokers Ltd	82 Saint John Street, London, EC1M 4JN	578 03
CJ02	John Bizzell	15 Northburgh Street, London, EC1V 0JR	240 00
CK01	K P Waste Ltd	PO Box 309, Harpenden, Hertfordshire, AL5 1GZ	1,080 00
CL07	La Compagnie des Desserts Ltd	Unit A73 - A75 Office A173, New Covent Garden Market, London, SW8 5NX	263 42
CM00	Macken Brothers Ltd	44 Turnham Green Terrace, London, W4 1QP	12,568 58
CM02	Madera Patisserie Ltd	Unit 1-2, Linford Street, London, SW8 4UN	104 80
CM03	Maclay Murray & Spens LLP	One London Wall, London, EC2Y 5AB	320 00
CM04	Matthew Parke	26 Sheelin Crescent, Nuneaton, Warwickshire , CV10 0HZ	40 00
CM05	Miguel Costa	45 Yvon House, Alexandra Avenue, London, SW11 4GA	50 00
CN00	Neal's Yard Dairy LTD	108 Druid St, London, SE1 2HH	397 93
CN01	NETO Employment Agency	587 Wandsworth Road, Vauxhall, London, SW8 3JD	240 00
CN02	National Westminster Bank Plc	City of London Office, PO Box 12258, 1 Princes Street, London, EC2R 8BP	1,772 20
CN03	National Westminster Bank Plc	Commercial Cards Division, Cards Customer Services, PO BOX 5747, Southend-on-sea, SS1 9AJ	9,697 59 -6X
CO02	Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	4,763 90
CO03	Oathall Plc	C/o McKellens , 11 Riverview, The Embankment Bus Park Vale Road, Heaton Mersey, Stockport, SK4 3GN	73,465 31
CP00	Paul UK Limited	Medius House 63-69, New Oxford Street - Second Floor, London, WC1A 1DG	1,852 62
CP03	Piper PR	20 Ballard Close, Ludlow, Shropshire, SY8 1XH	11,165 00 -4X
CP05	Pearl & Coultts Ltd	3rd Floor, 9 White Lion Street, London	11,875 00
CR00	Richard Bishop	Flat 1, 23-25 Mortimer Street, London, W1T 3JE	2,250 00
CT00	Telefonica O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	179 93
CT04	Turners Fine Foods Ltd	Spelmonden Farm, Goudhurst, Kent, TN17 1HE	3,757 37

Signature

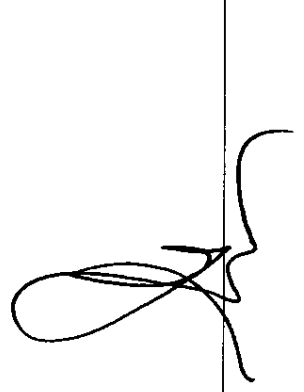
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MacIntyre Hudson LLP
The Portal Restaurant and Bar Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vitra Limited	30 Clerkenwell Road, London, EC1M 5PQ	200 00
CW00	Wicker Fisheries	Unit 5-6 Stour Road, Fish Island, Bow, London, E3 2NT	6,948 69
CW01	Wild Harvest Limited	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	422 43
CY00	YesChef Supplies Limited	249 Cranbrook Road, Ilford, Essex, IG1 4TG	5,287 21
CY01	Yes Deal	83 Fryent Grove, London, NW9 7HE	721 62
61 Entries Totalling			579,692.93



Signature

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MacIntyre Hudson LLP
The Portal Restaurant and Bar Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Antonio Correia	45 Parmoor Court, Gee Street, London, EC1V 3RP	0	80,000	449,322	529,322
HD00	Mr Mark Daniels	Flat 104, Dundee Wharf, 100 Three Colt Street, London, E14 8AY	0	58,574	364,962	423,536
HG00	Mr Martin Gilbert	17 Rubislaw Den North, Aberdeen, AB15 4AL	0	0	636,000	636,000
HL00	Mr Chris Little	28 Edwardes Square, London, W8 6HH	0	0	636,000	636,000
HO00	Oathall Plc	C/o McKellens , 11 Riverview, The Embankment Bus Park Vale Road, Heaton M	0	111,426	7,263,716	7,375,142
5 Entries Totalling						9,600,000

Signature

