

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

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06270395

Name of Company

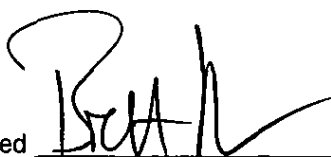
Essence Dining Limited

I / We

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB


Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2014

Signed  Date 25 February 2014

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref ESS001/BLB/TM/PPM/BNJ/JMV

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Statement of Affairs

Statement as to affairs of

Essence Dining Limited

on the 25 February 2014 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 CHRISTOPHER DENNIS SNORT

Signed



Dated

25 - FEBRUARY 2014

Essence Dining Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Leasehold Property - Alcester		NIL
Santander UK plc		(86,623 00)
Deficiency c/d		<u>(86,623 00)</u>
Leasehold Property - Stratford Upon Avon	12,436 00	NIL
Ask Restaurants Limited		(15,000 00)
Deficiency c/d		<u>(15,000 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,243 00	3,000 00
Fixtures & Fittings	11,879 00	NIL
Computer Equipment	864 00	Uncertain
Wet Stock	250 00	250 00
Goodwill	172,500 00	Uncertain
Estimated total assets available for preferential creditors		<u>3,250 00</u>

Signature



Date

25-2-14

Essence Dining Limited
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,250 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,250 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,250 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	101,623 00
Trade & Expense Creditors	60,662 00
Employee Claims - PILN	230 00
Directors' Loan Account	99,417 00
Lloyds Bank plc	2,000 00
HSBC Bank PLC	10,000 00
HM Revenue & Customs - VAT	27,000 00
HM Revenue & Customs - PAYE/NIC	48,472 00
Mr & Mrs K Tomlinson	119,654 00
Mr P Tomlinson	20,000 00
	<u>489,058 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(485,808 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(485,808 00)</u>
Issued and called up capital	
Ordinary Shareholders	50 00
	<u>50 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(485,858 00)</u></u>

Signature

Date

25-2-14

Essence Dining Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Santander UK plc Santander Corporate Banking 298 Deansgate Manchester M3 4HH	86,623 01
CA02	Ask Restaurants Limited Hunton House, Highbridge Estate Oxford Road Uxbridge Middlesex UB8 1LX	15,000 00
2 Entries Totalling		101,623.01

Signature



Essence Dining Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C300	3663 Foodservice Black Moss Lane Scarisbrick Ormskirk Lancashire L40 9RW	835 74
CB01	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	2,481 98
CB02	Berkmann Wine Cellars Unit 2, Boulton Business Units Nechells Place Birmingham West Midlands B7 5AR	3,068 32
CB03	Baby Bottles Wholesale Limited Coventry Depot, Crondal Road Bayton Road Industrial Estate Exhall Coventry CV7 9NH	2,000 00
CB04	British Telecommunications 81 Newgate Street London EC1A 7AJ	1 00
CB05	BES Gas Parkside Stand, Fleetwood Town Football Club Park Avenue Fleetwood Lancashire FY7 6TX	1 00
CC00	Victor De Banke Ltd t/a Collins Fresh Produce 6 Circus Park Moulton Park Northampton NN3 6UR	1,250 00
CE00	Euro Wholesale Ltd Unit 37, Regal Drive Walsall Enterprise Park Walsall West Midlands WS2 9HQ	3,000 00
CE01	Explosive Marketing 9 Parkway Close Parkway Industrial Estate Sheffield S9 4WJ	1,028 80

Signature



Essence Dining Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE03	Employee Claim	230 14
CF00	Freeman & Sons Kings Lane Snitterfield Startford Upon Avon CV37 0NS	1 00
CF01	Fatboys Technical Services Ltd Unit C3 The Bridge Business Centre Timothys Bridge Road Stratford Upon Avon CV37 9HW	230 56
CG00	Grundon Waste Services PO Box 132 Wallingford OX10 6BY	1 00
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	27,000 00
CH02	HSBC Bank PLC Church Green West Redditch Worcestershire B97 4EA	10,000 00
CH03	Housewater 2-4 Wallace Way Hitchin Hertfordshire SG4 0SE	1 00
CH04	HM Revenue & Customs (PAYE/NIC) ICHU, RM BP 320 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	48,471 92
CI00	Inn Express Unit 3 Lowe Barn Buildings Haselor Warwickshire B49 6LX	3,000 00
Signature		

Essence Dining Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	Italien Larder Unit 4, Penhill Industrial Park Beaumont Road Banbury Oxfordshire OX16 1RW	1 00
CJ00	Jigsaw Design & Print The Barns Birmingham Road Kings Coughton Warwickshire B49 5QF	817 14
CL00	Lloyds Bank plc 22 Bridge Street Stratford Upon Avon Warwickshire CV37 6AG	2,000 00
CM00	Martins Meats Unit 5 Orchard Industrial Estate Toddington Gloucestershire GL54 5EB	1,660 07
CM01	Morris Mica Hardware 151B Evesham Road Headless Cross Redditch Worcestershire B97 5EJ	1 00
CM02	Midland Linen Co Unit 3, Klaxon Industrial Estate 747 - 751 Warwick Road Tyseley Birmingham B11 2HA	1 00
CN00	Npower Gas 2 Princess Way Solihull B91 3ES	1,200 00
CN01	Npower (Electricity) Bridge House 200 Clough Road Hull HU5 1SN	9,612 27
CO01	Olleco Northampton Road Bilsworth Northamptonshire NN7 3DR	625 90

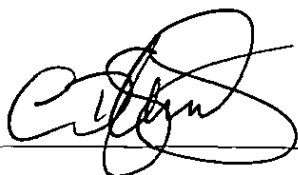
Signature



Essence Dining Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO02	Open Table 15 Worship Street 3rd Floor London AC2A 2DT	1 00
CP00	Purity Brewing Co The Brewery Upper Spornall Farm Great Alne Warwickshire B49 6JF	146 00
CP01	PHS Western Industrial Estate Caerphilly Wales CF83 1XH	1,754 68
CR00	Rentokil UK Limited Credit Control PO Box 4973 Dudley DY1 9EY	1 00
CS01	Mr & Mrs C Short 2 Ebsdort Close Bidford On Avon Warwickshire B50 4FQ	99,417 00
CS02	Severn Trent Water PO Box 5310 Coventry CV3 9FJ	1 00
CS03	Stratford District Council Elizabeth House Church Street Stratford Upon Avon CV37 6HX	16,367 15
CT00	Transax Certegy PO Box 885 Edgbaston Birmingham B16 9DH	1 00
CT01	Tudor Seafoods Ltd Unit 21, Fish & Poultry Market Wholesale Market Pershore Street Birmingham B5 6UB	1 00

Signature



Essence Dining Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	Silverstar Foods Limited t/a Turners Fine Foods Spelmonden Farm Goudhurst Kent TN17 1HE	5,534 51
CT03	Mr & Mrs K Tomlinson 18 Gerard Road Alcester Warwickshire B49 6QG	119,654 00
CT04	Mr P Tomlinson 18 Gerard Road Alcester Warwickshire B49 6QG	20,000 00
CV01	Vinings Limited Grafton House Bulls Head Yard Alcester Warwickshire B49 5BX	2,736 00
CW00	Worcester Produce Ascot Road Keytech Business Park Persore Worcestershire WR11 2JJ	3,300 00
42 Entries Totalling		387,435.18

@ - Denotes associate creditor

Signature

