

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06667078

RESTAURANT ON THE HILL LIMITED

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 April 2013

Signed



Date

18/4/12

Signed



Date

18/04/13

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SJR/30/RES05

For official use

SATURDAY



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A20

20/04/2013

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RESTAURANT ON THE HILL LIMITED

Trading as: NUOVO

on the **18 April 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Bibi BAETHUS

Signed Bibi Baethus

Dated 18/4/2013

RESTAURANT ON THE HILL LIMITED
STATEMENT OF AFFAIRS AS AT 18 APRIL 2013
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Tangible Assets	30,000	30,000
Estimated total assets available for preferential creditors	30,000	30,000

Signature

R. Bacchi

Date

18/4/13

RESTAURANT ON THE HILL LIMITED
STATEMENT OF AFFAIRS AS AT 18 APRIL 2013
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		30,000
Liabilities		
Preferential Creditors		
Holiday Pay		1,000
Estimated surplus as regards preferential creditors		29,000
Estimated prescribed part of net property where applicable (to carry forward)		0
		29,000
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		29,000
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		29,000
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	180,464	
HM Revenue & Customs - PAYE/NI	7,603	
HM Revenue & Customs - VAT	48,057	
Shareholder's Loan - Liam Unthank	150,000	386,124
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(357,124)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(357,124)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(357,224)

Signature

M. Bacchi

Date

18/4/13

B Company Creditors
Restaurant On The Hill Limited

Trade and Expense Creditors

Name	Address			Details of any Security held by Creditor	Date Security Given	Value of Security
Brush Gas	PO Box 254	Camberley	Surrey	GU15 3WA	40,902 39	None
D&L London Limited	Unit 6A Juno Way Industrial Estate	Juno Way	London	SE14 5RW	2,053 66	None
Dairy Crest Limited	Household Business Unit	14/40 Victoria Road	Aldershot	GU11 1TH	2,028 22	None
Dairy Crest Limited	Edmonton Depot	267 Church Street	Edmonton	N9 9JA	2,487 99	None
DI Vine Importers Limited	Unit A4	Springhead Enterprise Park	Northfleet	DA11 8HB	23,604 35	None
Dong Energy	1-3 Strand	London		WC2N 5EJ	3,117 53	None
Fions Greengrocer	160 George Lane	South Woodford	London	E18 1AY	6,995 75	None
Frozen Foodstore Limited	Unit 8 Coldharbour Industrial Est.	129-131 Coldharbour Lane	London	SE5 9NY	7,605 28	None
Glenn & Co (Essex) Limited	41-45 River Road	Barking	Essex	IG11 0HZ	2,493 93	None
GWS Wine	Units 22/23 The IO Centre	59-71 River Road	Barking	IG11 0DR	9,451 09	None
Italian Wine Co Limited	Unit 6 Falcon Park	Neasden Lane	London	NW10 1RZ	5,387 37	None
J&J Meats Limited	Unit 24	Bow Triangle Business Centre	Eleanor Street	E3 4UR	32,761 33	None
Jayrads UK Limited	Unit 1 Brooks Farm	Twilly Fee	Denbury	CM3 4PG	2,133 52	None
JBS Fish Suppliers	13 Greenfield Gardens	Cricklewood	London	NW2 1HT	23,557 57	None
Michael Filiou Pic	Salisbury House	81 High Street	Potters Bar	EN6 5AS	1,745 38	None
Open Table Europe Limited	3rd Floor	15 Worship Lane	London	EC2A 2DT	1,470 48	None
Regional Waste Recycling Limited	12 Barbers Road	Stratford		E15 2PH	1,112 28	None
Scene Publishing Limited	107-111 Fleet Street	London		EC4A 2AB	360 00	None
Sunlight Services Group Limited	PO Box 6114	Basingstoke		RG24 8NE	7,771 68	None
Thames Water Utilities Limited	PO Box 286	Swindon		SN38 2FA	3,424 00	None
Total Trade and Expense Creditors				£	180,463 80	

Other Unsecured Creditors

HM Revenue & Customs - PAYEMI	Michael Paul House	Corporation Street	Taunton	TA1 4BZ	7,802 54	None
HM Revenue & Customs - VAT	National Insolvency Unit	5th Floor Regan House	James Street	L75 1AD	48,056 51	None
Shareholder's Loan - Liam Unithank	Dene House	Chapel Lane	Chigwell	IG7 6JJ	150,000 00	None
Total Other Unsecured Creditors				£	205,859 05	
Total Unsecured Creditors				£	386,122 85	

Preferential Creditors

Employee claims	Various				1,000 00	None
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Secured Creditors

None

Signature

AB Soc...

Date

18/4/13