

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

08623571

Name of Company

(a) Insert full name of
company

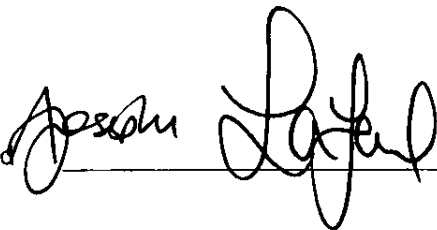
(a) H-om Bar and Restaurant Ltd

(b) Insert full name(s)
and address(es)We, (b) Anthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EGLinda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 10 March 2015

Signed



Date

10/3/15

Presenter's
name, address
and reference (if
any)Anthony Josephs
Linda Farish
RMT Accountants & Business Advisors
RMT Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG
LH8100

Liquidator

WEDNESDAY



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11/03/2015

#121

COMPANIES HOUSE

Statement of Affairs

H-OM BAR AND RESTAURANT LTD

Statement as to affairs of H-om Bar and Restaurant Ltd

on the 10th day of March 2015 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

Full Name Mr Naveen Mani Tripathi**Signed****Dated**
10/03/2015

Signature

Date


10/03/2015

Statement of Affairs

H-OM BAR AND RESTAURANT LTD

Statement as to affairs of H-om Bar and Restaurant Ltd

on the 10th day of March 2015 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

Full Name Mr Anil Gulati**Signed**Anil Gulati**Dated**10/03/2015

Signature

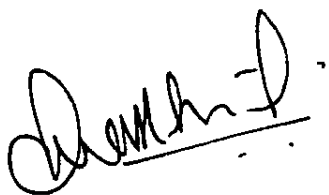
Anil Gulati

Date

10/03/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Lease	1	0
Less Amounts Owing to The Royal Bank of Scotland plc	(13,353)	(13,353)
	<u>(13,352)</u>	<u>(13,353)</u>
Assets Subject to Floating Charge		
Cash in Hand	12,098	12,098
Rent Deposit	5,000	0
	<u>17,098</u>	<u>12,098</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>17,098</u>	<u>12,098</u>



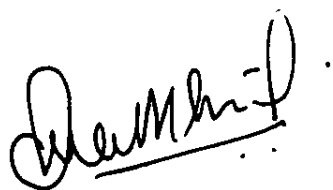
10/03/2015

Signature Anil Gulati

Date 10-03-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		12,098
Liabilities		
Wages	(8,409)	
Holiday Pay	(4,342)	
		(12,751)
Estimated Surplus (Deficiency) as regards preferential creditors		(653)
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		NIL
Floating Charge Claims		(13,353)
Estimated Surplus (Deficiency) of assets after floating charges		(14,006)
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Associated Creditors	(42,400)	
Employees	(12,908)	
HM Revenue and Customs	(29,077)	
Trade and Expense Creditors	(59,130)	
Deficiency in Preferential Claims (b/d)	(653)	
		(144,168)
Estimated Surplus (Deficiency) Unsecured creditors		(144,168)
Deficiency in Floating Charge (b/d)		(13,353)
Estimated Surplus (Deficiency) to floating charge holder		(157,521)
Estimated Surplus (Deficiency) all creditors		(157,521)
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(158,176)



10/03/2015

Signature Aina Eulade

Date 10/03/2015

B COMPANY CREDITORS - H-OM BAR AND RESTAURANT LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
1st Call Bar Alarm	7 Catriona Crescent, Arnold Notts NG5 8EN	0 00			0 00
3663 Bldvest	Buckingham Court, Kingsmead Business Park, London Road, High Wycombe Bucks HP11 1JU	4,017 62			0 00
Blue Crest	1 Hazelford Way, Newstead Village Notts NG15 0DQ	150 00			0 00
BOC	The Priestley Centre, 10 Priestley Road, The Surrey Research Park, Guildford Surrey GU2 7XY	165 00			0 00
BT Business Accounts	Providence Row Durham DH98 1BT	75 00			0 00
Cardsave (Worldpay) UK Ltd	The Walbrook Building, 25 Walbrook London EC4N 8AF	0 00			0 00
Close Brother Insurance	21st Floor, Tolworth Tower, Ewell Road Surbiton KT6 7EL	0 00			0 00
Congiu, Stefania (Miss)	75 Beech Avenue Nottingham NG7 7LR	777 87			0 00
Delano, Jevaughn (Mr)	40 Francis Street Nottingham NG7 4GB	285 60			0 00
Direct Seafood	1 Crown Court, Clough Road, Severalls Industrial Estate, Colchester Essex CO4 9TZ	257 64			0 00
Doroftei, Valentina Sorina (Ms)	23 Boycroft Avenue Street, Anns Nottingham NG3 3DD	1,281 63			0 00
DRH	22 Mona Street Beeston NG9 2BY	691 58			0 00
Elite Security	c/o Stones Gym, Unit 21/22 Little Tennis Street Nottingham NG2 4EL	700 00			0 00
E-on UK	P O Box 123 Nottingham NG1 6HD	14,856 50			0 00
Epos Direct	Northern & Shell Tower, 4 Selsdon Way London E14 9GL	0 00			0 00
Euro Foodbrands	1 Kimbell Mews, Humfrey Lane, Boughton Northampton NN2 8XB	1,206 00			0 00
Fortescue, Laura-Beth (Miss)	31 Cherry Close, Arnold Nottingham NG5 8GS	3,274 56			0 00
Gedling Borough Council	Civic Centre, Arnot Hill Park Arnold NG5 6LU	13,024 00			0 00
Gulati, Anil (Mr)	154 Forest Gate Newcastle upon Tyne NE12 9EN	6,662 83			0 00
H M Revenue & Customs	Merseyside Area, Regian House, James Street Liverpool L75 1AD	18,315 87			0 00
Heineken UK	Investment Team Heineken UK North, 2-4 Broadway Park, South Gyle Broadway Edinburgh EH12 9JZ	842 00			0 00
HM Revenue & Customs	Claims Handling Unit, Room BP3202, Banton Park View, Longbenton Newcastle NE98 1ZZ	10,760 86			0 00

Signature

Anil Gulati 10/03/2015 *Anil Gulati* 10/03/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue & Customs - Leeds	Insolvency & Securities Unit, Castle House, 31 Lisbon Street Leeds LS1 4SW	0 00			0 00
HM Revenue and Customs	Insolvency and Securities Euston Tower 286 Euston Road London NW1 3US	0 00			0 00
James, Mark (Mr)	139 Rolkaton Drive, Arnold Nottingham NG5 7JG	1,066 23			0 00
Jordan, MacAulley (Mr)	64 Duke Street, Arnold Nottingham NG5 6GQ	656 64			0 00
Light Venture Limited	7 Old Hall Court, Old Hall Lane Lichfield WS13 8PA	10,000 00			0 00
Mason, Evan (Mr)	3 Drayton Street Nottingham NG5 2JR	555 03			0 00
Matthew Clarks	Whitchurch Lane Bristol BS14 0JZ	780 77			0 00
Maxeys	Brickfield Farm, Hockerton Road, Kirklington Notts NG22 8PB	2,056 48			0 00
Media Box Productions	The Studio, Sherewood Business Centre 616A-618A Sherewood NG5 2GA	1,500 00			0 00
Mr A Gulati		18,000 00			0 00
Mr N M Tripathi		24,400 00			0 00
NG Magazines	5A Stanhope Crescent, Arnold Notts NG5 7AZ	243 20			0 00
Oven Taylor	27 Main Road, Leabrooks Alfreton Derby DE55 1LA	886 17			0 00
Pierce, Phoenix (Miss)	13 Harkstead Road, Bestwood Park Nottingham NG5 5QT	380 16			0 00
PPL	1 Upper James St London W1F 9DE	200 00			0 00
PRS Payments	PO Box 4575 Worthing BN11 9AR	656 47			0 00
Redundancy Payments Office	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road Birmingham B16 6JJ	0 00			0 00
Rentokill	2 City Place, Beehive Ring Road, Gatwick Airport West Sussex RH6 0HA	110 00			0 00
Roberts, James (Mr)	27 Henry Street, Redhill, Arnold Nottingham NG5 8JW	1,460 20			0 00
Severn Trent Water	Saint John's Street Coventry CV1 2LZ	0 00			0 00
Shoebridge, Jamie (Mr)	1 Bestwood Avenue, Arnold Nottingham NG5 7AL	1,140 48			0 00
Templin, Jaroslaw (Mr)	77 Hanwill Crescent Nottingham NG8 5JQ	643 47			0 00
The Royal Bank of Scotland	Commercial Card Division Milton Keynes MK77 1TX	4,833 21			0 00
The Royal Bank of Scotland plc	Mapperley, 896 Woodborough Road Nottingham NG3 5QR	1,254 90	Debenture, Fixed charge over lease	14/09/2013	13,352 90
Tripathi, Naveen Mani (Mr)	102 Princeton House, Rivermead, Wilford Lane, West Bridgford Nottingham NG2 7RF	5,862 89			0 00
Turner and Price	Wiltshire Road Hull HU4 6PD	275 16			0 00
Tyler, Clive (Mr)	61 Springfield Street, Basford Nottingham NG7 7DU	718 78			0 00
Unicom	Universal House, Longley Lane Manchester M22 4SY	247 69			0 00
Walker Catering	Norfan Street, Off Lingston Road Notts NG7 3JG	300 00			0 00
Yordanova, Hristina (Ms)	56 Ravensdale Road, Mansfield Nottingham NG18 2GE	892 98			0 00

Signature Anil Gulati Date 10/03/2015 10/03/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Zenith Hygiene Systems Ltd	Zenith House, A1(M) Business Centre, Dixons Hill Road Hertfordshire AL9 7JE	1,055 62			0 00

Signature Airil Eulali Date 10/03/2015

Quint 10/03/2015

C SHAREHOLDERS - H-OM BAR AND RESTAURANT LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Anil Gulati	154 Forest Gate Newcastle upon Tyne NE12 9EN	Ordinary	1 00	1	1 00	1 00
	Naveem Tripathi	102 Princeton House Rivermead Wilford Lane West Bridgford Nottingham NG2 7RF	Ordinary	1 00	1	1 00	1 00
						Total	2 00

Signature Anil Gulati Date 10/03/2015

Anil Gulati
10/03/2015

H-om Bar and Restaurant Ltd

NOTES TO THE STATEMENT OF AFFAIRS

- 1 **Secured Creditors** The Royal Bank of Scotland plc was granted a debenture by the company on 11 September 2013 (Registered 14 September 2013) creating a fixed and floating charge over the assets and undertaking of the Company. A further fixed charge was created on 26 November 2013 (registered 13 December 2013).
- 2 **Leasehold Property** The company traded from leasehold premises at 1-5 High Street, Arnold, Nottingham. Once appointed, the liquidators will investigate the position of the lease to consider if any equity is available for the company.

Other Assets

- 3 **Cash on Hand at Appointment**

This figure comprises of the following

- £8,264.40 from the sale of company's assets, incorporating furniture, fixtures and fittings, to the landlord prior to the date of liquidation. The directors sought advice from agents with regard to value and the sale was recommended by agents. We understand that the cost value of this equipment was £25,000.
- £3,833.35 from cash takings and till floats on the premises at the date of cessation.

- 4 **Rent Deposit**

This has been written down to Nil as this is expected to be retained by the landlord in respect of outstanding rent accrued.

- 5 **Preferential Creditors**

Wages/Holiday Pay This represents amounts due to employees in respect of wages arrears and accrued holiday pay which will be paid from the Redundancy Fund up to the statutory limits prescribed and also includes employee claims in excess of statutory limits.

- 6 **'Prescribed Part'**

Under the provisions of the Enterprise Act 2002, introduced on 15 September 2003 the preferential status of the Inland Revenue and Customs & Excise has been abolished.

As a consequence of this a "prescribed part" of the Company's assets must be set aside for the benefit of the unsecured creditors in respect of any floating charge security granted after 15 September 2003.

The prescribed part is calculated as follows:-

- 50% of the first £10,000 of the net property of the company if the net assets are in excess of the £10,000.
- 20% of the property thereafter, subject to a limit of £600,000.

The prescribed part in this matter is estimated at £ Nil as there is expected to be no assets available to the floating chargeholder.

Anil Gulati. 10/03/2015

[Signature]
10/03/2015

7 Non Preferential Creditors

Employees' Claims This represents amounts due to employees under the Employment Rights Act 1986 in respect of redundancy and compensation for failure to receive statutory notice. These are payable to prescribed limits by the Redundancy Fund with claims over the prescribed limit being due to employees.

H M Revenue and Customs Represents PAYE/NIC of £10,760.86 outstanding from June 2014 including accrued interest and VAT of £18,315.87 for the quarters to September 2014, December 2014 and the last quarter to cessation.

Associated Creditors Represents funds due by the company to the directors.

Trade Creditors Trade creditors are based on the books and records of the company at the date of liquidation and are stated inclusive of VAT.

Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the company to make payment of the whole or part of the amount shown.

- 8** The statement of affairs does not reflect the fees and expenses of administering the liquidation.

Airil Gulati. 10/03/2015.

Dumant 10/03/2015.