

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	1 2 4 3 4 6 2 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	0212 Associates Limited	
2	Liquidator's name	
Full forename(s)	Hugh	
Surname	Jesseman	
3	Liquidator's address	
Building name/number	3 Field Court	
Street	Gray's Inn	
Post town	London	
County/Region		
Postcode	W C 1 R 5 E F	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	9	m	0	m	6	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	1	d	2	m	0	m	7	y	2	y	0	y	2	y	3
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**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 **Alison Gates**Company name **Antony Batty & Company LLP**Address
3 Field Court
Gray's InnPost town
London

County/Region

Postcode **W C 1 R 5 E F**

Country

DX

Telephone
020 7831 1234**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

0212 Associates Limited Trading As: Hills Bistro

Company Registered Number: 12434623

on the 29 June 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

Daniel Pita

Signed



Dated

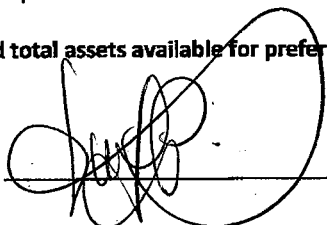
29.6.2023

0212 Associates Limited Trading As: Hills Bistro
Company Registered Number: 12434623
Statement Of Affairs as at 29 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Fixtures	2,499.00	Uncertain
Equipment	487.00	Uncertain
Cash at Bank	4,800.00	4,800.00
Rent deposit refund	18,000.00	Uncertain
Just East Deposit	8,800.00	Uncertain
Estimated total assets available for preferential creditors		4,800.00

Signature



Date

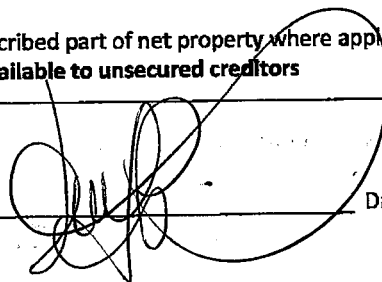
29.6.2023

0212 Associates Limited Trading As: Hills Bistro
 Company Registered Number: 12434623
 Statement Of Affairs as at 29 June 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	896.91
	<u>896.91</u>
Estimated deficiency/surplus as regards preferential creditors	3,903.09
2nd Preferential Creditors:-	
HMRC - PAYE \ NIC - employees	500.00
HMRC - VAT	750.00
	<u>1,250.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	2,653.09
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,653.09
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,653.09
Debts secured by floating charges post 14 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,653.09
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,653.09

Signature



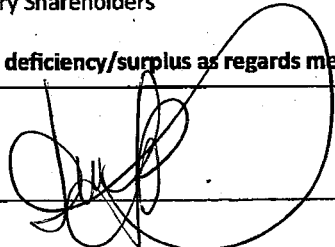
Date 29.6.2023

0212 Associates Limited Trading As: Hills Bistro
Company Registered Number: 12434623
Statement Of Affairs as at 29 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,854.16	
Employees	7,014.86	
Landlord	10,524.54	
Banks/Institutions	1.00	
		47,394.56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(44,741.47)
Estimated deficiency/surplus as regards creditors		(44,741.47)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(44,841.47)

Signature

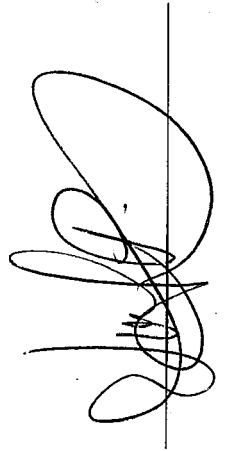


Date

29.6.2023

Antony Batty & Company LLP
0212 Associates Limited Trading As: Hills Bistro
Company Registered Number: 12434623
B - Company Creditors

Key	Name	Address	£
CB00	BT	1 Braham Street, London, E1 8EE	1.00
CB01	BCP Council	BCP Civic Center, Bourne Avenue, Bournemouth, BH2 6DY	2,008.00
CC00	CBRE	177 Bothwell Street, Glasgow, G2 7ER	9,730.80
CC01	County Epos Limited	12 Dorchester Road, Oakdale, Poole, BH15 3JY	144.00
CC02	CBRE Limited Property Management	Savannah House, 3 Ocean Way, Southampton, SO14 3TJ	10,524.54
CE00	EDF Energy	334 Outland Road, Plymouth, Devon, PL3 5TU	13,441.50
CH02	HM Revenue & Customs - Bankrupt\ CVI \compulsor	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	750.00
CH03	H M Revenue & Customs(PAYE)	HM Revenue & Customs, BXG 1EW	500.00
CR00	Rokill	Rosland House, headlands business park, salisbury road, BH24 3PB	78.00
CR01	Revolut Business Banking	7 Westferry Circus, Canary Wharf, London, EC4 4HD	1.00
CS00	Smartest Energy	Ridgeworth House, Liverpool Gardens, Worthing, West Sussex, BN11 1RY	4,207.86
CS01	Sporting ADS Lts	Jubilee House, East Beach, Lytham St. Annes, Lancashire, FY8 5FT	243.00
12 Entries Totalling			41,629.70



Signature

Antony Batty & Company LLP
0212 Associates Limited Trading As: Hills Bistro
Company Registered Number: 12434623
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Daxion Agustin Pita Brito	Flat 7, Melford Court, Bournemouth, BH1 2LS	Ordinary	1.00	20	0.00	0.00
HD00	Mr Daniel Antonio Pita Gaspar	Flat 7 Richmond Gate, 1 Richmond Hill, Bournemouth, BH26LT	Ordinary	1.00	30	1.00	30.00
HG00	Mr Gustavo Gouvêla	Flat 45, The Pinnade, 57 St Peters Road, Bournemouth, BH1 2LH	Ordinary	1.00	20	0.00	0.00
HJ00	Mr Julio Antonio Martin Hernandez	Flat 3 The limes 1b Branksome Wood Road, Bournemouth, BH2 6BT	Ordinary	1.00	30	1.00	30.00
4 Ordinary Entries Totalling					100		

