

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 1 8 7 6 5 1 2

Company name in full Feast Event Catering Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Chris

Surname Newell

3 Liquidator's address

Building name/number 2nd Floor Arcadia House

Street 15 Forlease Road

Post town Maidenhead

County/Region

Postcode S L 6 1 R X

Country

4 Liquidator's name ①

Full forename(s) Jo

Surname Leach

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor Arcadia House

Street 15 Forlease Road

Post town Maidenhead

County/Region

Postcode S L 6 1 R X

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d1 ^d4 ^m0 ^m8 ^y2 ^y0 ^y2 ^y5

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

^d2 ^d1 ^m0 ^m8 ^y2 ^y0 ^y2 ^y5

**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 **Alex Nisbet**

Company name **Quantuma Advisory Limited**

Address **2nd Floor Arcadia House**

15 Forlease Road

Post town **Maidenhead**

County/Region

Postcode **S L 6 1 R X**

Country

DX

Telephone **01628 478100**

**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

Feast Event Catering Ltd
Company Registered Number: 11876512

on the 14 August 2025, 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	<u>Sarah Dove</u>
Signed	<u><i>Sarah Dove</i></u>
Dated	<u>14 August 2025</u>

Feast Event Catering Ltd
Company Registered Number: 11876512
Statement Of Affairs as at 14 August 2025

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings, Plant & Machinery	19,949.96	1,925.00
Rent Deposit	10,000.00	NIL
Director's Loan Account	33,923.74	Uncertain
Intercompany Debtors	21,461.54	Uncertain
Estimated total assets available for preferential creditors		1,925.00

Signature Sarah Dove Date 14 August 2025

Feast Event Catering Ltd
Company Registered Number: 11876512
Statement Of Affairs as at 14 August 2025

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,925.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,600.00
	1,600.00
Estimated deficiency/surplus as regards preferential creditors	325.00
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE & NIC	2,622.40
HM Revenue & Customs - VAT	359,983.59
	362,605.99
Estimated deficiency/surplus as regards 2nd preferential creditors	(362,280.99)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(362,280.99)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(362,280.99)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(362,280.99)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(362,280.99)

Signature Sarah Dove Date 14 August 2025

Feast Event Catering Ltd
Company Registered Number: 11876512
Statement Of Affairs as at 14 August 2025

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=18)	36,296.15	
Employees(Count=2)	10,937.10	
Banks/Institutions	7,868.82	
HM Revenue & Customs - Corporation Tax	13,592.99	
HM Revenue & Customs - P&I	49,171.25	
Intercompany Creditors	44,798.29	
Consumer Creditor(Count=2)	14,790.00	
		<hr/> 177,454.60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(539,735.59)
Estimated deficiency/surplus as regards creditors		<hr/> (539,735.59)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<hr/> 100.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (539,835.59)

Signature Sarah Dove Date 14 August 2025

Quantuma Advisory Limited
Feast Event Catering Ltd
Company Registered Number: 11876512
B - Company Creditors

Key	Name	Address	£
CC00	Alec C	c/o Kings Head House, 15 London End, Beaconsfield, Bucks, HP9 2HN	3,029.17
CG00	Gumball Machine (Restoration) Ltd	3 Coed Gurnos, Gowerton, Swansea, SA4 3ES	3,554.21
CH01	HM Revenue & Customs - CT	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	15,148.32
CH03	HM Revenue & Customs - PAYE	PT Operations North East England, HM Revenue and Customs, BX9 1BX	2,849.00
CH04	HM Revenue & Customs - VAT	BT VAT, HM Revenue and Customs, BX9 1WR	407,372.91
CH05	H Forman & Son	Stour Rd, Fish Island, London, E3 2NT	1,671.45
CH06	HAC Accountant	c/o Kings Head House, 15 London End, Beaconsfield, Bucks, HP9 2HN	2,000.00
CN00	National Westminster Bank Plc	250 Bishopsgate, London, EC2M 4AA	7,868.82
CP00	Parmoor Partnership	Parmoor Park Farm, Freith, Henley-on-Thames, Oxon, RG9 6NL	19,000.00
CS01	Savoire Faire Events Ltd	Kings Head House, 15 London End, Beaconsfield, HP9 2HN	44,798.29
CT01	Timpsons Smallholding Limited	Unit 6, Ministry Wharf, Wycombe Rd, Saunderton, Bucks, HP14 4HW	7,041.32
11 Entries Totalling			514,333.49

Signature Sarah Dove

Quantuma Advisory Limited
Feast Event Catering Ltd
Company Registered Number: 11876512
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mrs Sarah Dove	c/o Kings Head House, 15 London End, Beaconsfield, Bucks, HP9 2HN	Ordinary	1.00	75	1.00	75.00
HD01	Mr Neal Dove	c/o Kings Head House, 15 London End, Beaconsfield, Bucks, HP9 2HN	Ordinary	1.00	25	1.00	25.00
2 Ordinary Entries Totalling					100		

Signature Sarah Dove