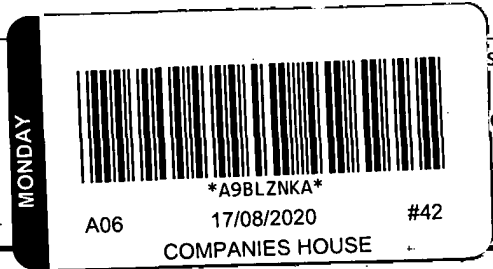


# AM02

## Notice of statement of affairs in administration



Companies House



### 1 Company details

Company number	0 5 0 7 0 2 5 2
Company name in full	Zest Food Ltd

→ Filling in this form  
Please complete in typescript or in bold black capitals.

### 2 Administrator's name

Full forename(s)	Simon James
Surname	Bonney

### 3 Administrator's address

Building name/number	High Holborn House
Street	52-54 High Holborn
Post town	London
County/Region	
Postcode	W C 1 V 6 R L
Country	

### 4 Administrator's name

Full forename(s)	Michael
Surname	Kiely

① Other administrator  
Use this section to tell us about another administrator.

### 5 Administrator's address

Building name/number	High Holborn House
Street	52-54 High Holborn
Post town	London
County/Region	
Postcode	W C 1 V 6 R L
Country	

② Other administrator  
Use this section to tell us about another administrator.

AM02

Notice of statement of affairs in administration

**6 Attachment**

I have attached a copy of:

Statement of affairs

Statement of concurrence

**7 Date of the statement of affairs**

Date 

d	d	m	m	y	y	y	y
2	1	0	7	2	0	2	0

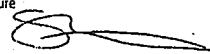
**8 Date of the statement of concurrence (if applicable)**

Date 

d	d	m	m	y	y	y	y
1	4	0	8	2	0	2	0

**9 Sign and date**

Administrator's  
Signature

Signature  
 

Signature date: 

d	d	m	m	y	y	y	y
1	7	0	8	2	0	2	0

AM02

## Notice of statement of affairs in administration

### 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	Thomas Graham
Company name	Quantuma Advisory Limited
Address	81 Station Road Marlow
Post town	Bucks
County/Region	
Postcode	S L 7 1 N S
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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Zest Food Ltd

Company Registered Number: 05070252

on the 21 July 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name

NEIL SELSA

---

Signed



---

Dated

21 July 2020

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Zest Food Ltd  
Company Registered Number: 05070252  
Statement Of Affairs as at 21 July 2020

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
Shop Fit, Equipment and Website	1,084,977.00	28,001.00
Fixed Asset Holding Account	133,732.00	3,500.00
Leasehold Premises	90,587.00	1.00
Latimer Investments Limited		(9,387,688.00)
Deficiency c/d		<u>(9,356,186.00)</u>
<b>Assets subject to floating charge:</b>		
Stock	32,543.00	586.00
Book Debts	9,896.00	5,831.00
Other debtors - Group Companies	682,244.00	NIL
Cash at Bank	95,043.00	95,043.00
Rent Deposits	483,390.00	38,216.00
Prepayments	103,049.00	2,656.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>142,332.00</u>

Signature



Date 21 July 2020

Zest Food Ltd  
 Company Registered Number: 05070252  
 Statement Of Affairs as at 21 July 2020

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	142,332.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay (Count=125)	42,798.77
	<u>42,798.77</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	99,533.23
2nd Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	99,533.23
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>99,533.23</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	99,533.23
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	9,356,186.00
	<u>9,356,186.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(9,256,652.77)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	1,697,337.98
Staff Payroll - To be paid from furlough	161,239.00
Department for Work and Pensions	790.00
Pension	25,251.00
Employees - Redundancy and Notice Pay(Count=53)	119,139.54
HM Revenue and Customs - PAYE/NIC	488,758.00
HM Revenue and Customs - VAT	257,340.00
Accruals	1,264,888.00
CVA Creditor / CVA Payments made	(65,000.00)
	<u>3,949,743.52</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(3,949,743.52)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	9,256,652.77
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(13,206,396.29)</u>
Issued and called up capital	
Ordinary Shareholders	31,451.00
	<u>31,451.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(13,237,847.29)</u>

Signature



Date

21 July 2020

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with s	Preferential £	Unsecured £	Total £	Details of any security held by creditor	Date security given	Value of security £
Janea	Adam	0.00	4,430.14	4,430.14			
Monroe	Arroyave	0.00	2,301.37	2,301.37			
Ross	Beard	0.00	517.81	517.81			
Claudio	Bonace	369.18	1,562.19	1,931.37			
Maria	Fernandez	448.77	3,738.73	4,188.49			
Jose	Garcia Carrasco	778.83	2,780.83	3,559.66			
Osia	Mercado	230.14	450.27	680.41			
Laura	Pullen	258.00	6,650.14	6,908.04			
Melanie	Pullen	47.85	3,835.81	3,883.56			
Kamé	Urbanés	0.00	3,835.81	3,835.81			
Santa	Zabuy	1,047.12	2,961.76	4,008.90			
Emby	Grenville	0.00	7,383.56	7,383.56			
Thomas	Hartas	0.00	1,682.16	1,682.16			
Angelina	Harrison	1,534.25	6,589.04	11,123.28			
Cristiano	Rozzoli	345.21	3,178.06	3,523.26			
Hai	Sabba	4,372.60	6,804.11	11,176.71			
Daniela	Stacho	2,684.93	6,712.32	9,397.25			
Robert	Berki	97.85	0.00	97.85			
Paola	Garberoglio	210.98	1,582.19	1,793.15			
Nikoletta	Huzar	52.90	0.00	52.90			
Olivia	Parzmo	361.51	0.00	361.51			
Katarzyna	Pitrus	21.82	0.00	21.82			
Katerine	Royce	312.83	0.00	312.83			
Daniel	Siedlani	2,151.78	1,628.83	4,050.41			
Hector	Santoro Murades	72.58	0.00	72.58			
Gladya Marie	Felix Gonzalez	72.01	0.00	72.01			
Luis Augusto	De Silva	227.52	0.00	227.52			
David	Gonzalez Horacio	0.00	901.37	901.37			
Carlos	Letterer Lara	156.15	0.00	156.15			
Sara	Malo Copete	154.97	0.00	154.97			
Gladya	Rodriguez Gladya	87.75	0.00	87.75			
Anna	Gale Arne	276.41	1,352.05	1,628.46			
Bertha	Galarza Alcocer	86.46	0.00	86.46			
Noemi	Lucardo	785.21	1,639.73	2,424.93			
Rafael	Mish	186.70	0.00	186.70			
Yahanna	Montano Martinez	339.15	0.00	339.15			
Johan	Naranjo	30.85	0.00	30.85			
John	Vega	429.89	0.00	429.89			
Francisco	Aguilo Francisco	168.85	1,261.37	1,418.22			
Antoecia	Derechista Agrelocha	0.00	575.34	575.34			
Bryan	Herrera Bryan	88.12	0.00	88.12			
Munoz Carla	Munoz Carla	244.39	0.00	244.39			
Herman	Muhudin Herman	28.33	0.00	28.33			
Fabia	Speranza Fabia	29.60	0.00	29.60			
Almeida Anderson	Betosa De Almeida Anderson	236.95	0.00	236.95			
Monika	Crach Monika	0.00	1,524.89	1,524.89			
Messimo	Melnyanyi Messimo	0.00	901.37	901.37			
Nestor	Paezmontes Garcia	135.72	0.00	135.72			
Kevin	Azpicueta Dominguez	540.82	901.37	1,442.19			
Richard	Clerka	106.26	0.00	106.26			
Diego	Gonzales Rodriguez	269.81	0.00	269.81			
Ivany Belan	Zúñiga Heredia	101.88	0.00	101.88			
Leo Clement	Albert	150.44	0.00	150.44			
Alma	Hurji	97.87	0.00	97.87			
Ahmed	Huzesh	517.81	617.81	1,035.62			
Jessica	Luzari	118.37	0.00	118.37			
Sara Marie	Munoz Martinez	180.27	1,352.05	1,532.33			
Barron	Pinto Alfonso De Barros	18.33	0.00	18.33			
Adrian	Sila	131.54	0.00	131.54			
Fruzsina	Toth	108.69	0.00	108.69			
Melany Alejandra	Chacoguzary	40.83	0.00	40.83			
Salvatore Antonio	Ianna	90.14	901.37	991.51			
Sofia	Vicini	206.60	0.00	206.60			
Corina	Acampora	444.83	1,112.33	1,557.26			
Gerrmyle	Bailly	38.47	0.00	38.47			
Jederson	Becerra	0.00	0.00	0.00			
Marina	Chévaroli	186.71	0.00	186.71			
Jorge	De Luna Gonzalez	124.48	0.00	124.48			
Abdinear	Khaif	0.00	422.48	422.48			
Nazareth	Lynch	80.98	0.00	80.98			
Veronica	Martinez Roca	90.14	1,352.05	1,442.19			
Lucia	Nogueira	1,288.77	1,841.10	3,129.86			
Carlos	Ponta Galca	12.49	0.00	12.49			
Fans	Tadesse Keftala	61.90	0.00	61.90			
Czbi Maria	Tebaca	178.33	0.00	178.33			
Godfrey	Walker	60.23	0.00	60.23			
William	Caranto	353.47	0.00	353.47			
Gracie	Casas	273.46	0.00	273.46			
Chappi Jesus	Garcia Dufron	110.06	0.00	110.06			
Valeciana	Lacard	24.09	0.00	24.09			
Amine	Solick	27.78	0.00	27.78			
Dayane Valeria	Casado	20.97	0.00	20.97			
Ahyaro	Castello	158.57	0.00	158.57			
Gabriel	Costemate	212.18	0.00	212.18			
Rosa Cosimo	De Rosa	0.00	1,639.73	1,639.73			
Kul Sia	Goh	128.50	0.00	128.50			
Marcos	Morera Da Silva	0.00	958.90	958.90			
Marcos Alberto	Bachaga	90.31	0.00	90.31			
Larissa	Lauterjung Gofara	385.78	0.00	385.78			
Lucia	Mimco	36.50	0.00	36.50			
Leonardo	Martino	491.89	0.00	491.89			
Marie Alejandra	Pascarell	163.32	0.00	163.32			
Carina	Cruz Flores	48.86	0.00	48.86			
Ramon	Garcia	98.14	0.00	98.14			
Reinaldo	Batista Da Silva Filho	33.05	0.00	33.05			
Amina	Begum	312.50	0.00	312.50			
Christine	Dobak	821.40	0.00	821.40			
Clara	Lawrence	0.00	1,610.98	1,610.98			
David	Maklenda	284.93	0.00	284.93			
Ibrahim	Npoungbo	63.34	0.00	63.34			
Priscilla	Ramos Jhuellenca	265.50	0.00	265.50			
Vaino	Vaino	84.68	0.00	84.68			
Rahma	Abdullahi	0.00	1,438.35	1,438.35			
Al-Hacazan	Al-hashimi	25.49	0.00	25.49			
Maria	Almeida	0.00	1,639.73	1,639.73			
Juliana	Amado	426.17	0.00	426.17			
Mihaela	Barbu	0.00	1,352.05	1,352.05			
Andrew	Barbosa	50.47	0.00	50.47			
Concetta	Carratta	157.89	0.00	157.89			
Felamiana	D'apresentacao Pires Neto	34.41	0.00	34.41			
Luca	Dachb	0.00	613.70	613.70			
Abdulaziz Mohamed Shah	Farhan	27.84	0.00	27.84			
Chedene Hermine	Gay Bechtafer	140.49	0.00	140.49			
Daniel	Linares	0.00	1,352.05	1,352.05			
Petra	Michalova	0.00	1,668.50	1,668.50			

Marcela	Pereira Ramos	2,459.59	1,838.73	4,098.32		
Alberto	Pouyet Valdes	546.65	0.00	546.65		
Julia	Quintana De Souza	25.83	0.00	25.83		
Melanie	Rendon	46.72	0.00	46.72		
Ethan	Sa De Rego	430.23	0.00	430.23		
Gabriela	Saens	0.00	1,438.35	1,438.35		
Elisabetta	Saiga	856.30	1,392.05	2,208.35		
Francis	Sarvens	66.63	0.00	66.63		
Oriana	Siro	864.00	0.00	864.00		
Maria	Patsaguchi Calle	288.58	0.00	288.58		
Miguelita	Pons	417.12	834.25	1,251.37		
Yasenia	Rosario De Hernandez	196.55	0.00	196.55		
Esther	Sanchez Sanchez	676.40	0.00	676.40		
Peter	To	188.85	0.00	188.85		
Jacobo	Anguero Bacerizo	107.60	1,610.96	1,718.56		
Julian	Casmano	152.30	0.00	152.30		
Miguel Medina	Feliz Muñiz	750.17	0.00	750.17		
Kevana	Joynt	68.39	0.00	68.39		
Juan David	Riqueras Escamilla	0.00	1,352.05	1,352.05		
Helga	Yala Youngubitesa	658.00	0.00	658.00		
Samuel	Kidene	68.36	0.00	68.36		
Ivan	Alvarez Gans	125.87	0.00	125.87		
Inmaculada	Gonzalez	317.28	0.00	317.28		
Gonzalo Gonzalez	Duy	304.89	1,324.88	1,629.77		
Kawser	Khan	102.55	0.00	102.55		
Melgorzetta	Nastrowita	1,221.20	0.00	1,221.20		
Gabriela	Papa	450.82	1,352.05	1,802.87		
Joffrey	Avranga	122.74	1,641.10	1,663.84		
German	Bibia Pueyo	136.96	0.00	136.96		
Giuseppe	Cosenza	1,006.65	1,438.35	2,445.00		
Alicia	Garcia De Oliveira	29.02	0.00	29.02		
Jin	Lotung	478.74	0.00	478.74		
Brigitte Florida	Rendon Chompol	24.26	0.00	24.26		
		42,796.77	118,169.54	161,038.31		

Signature



Date: 21 July 2020



COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Lanier Investments Limited	Charles Place, 23-27 Seaton Place, St Helier, Jersey, JE1 1JY	9,387,088.00	Fixed and Floating Charge	18.12.2017	9,387,088.00
HMRC	Queensway House, East Kilbride, GLASGOW, G78 1AA	489,769.34			
HMRC	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	267,339.84			
HMRC	Wainworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	788.51			
NEST Corporation	10 South Colonnade, Canary Wharf, London, E14 4P	25,250.62			
Camden Council Tax and Business Rates	PO Box 786, Redhill, RM1 8AB	20,670.00			
City of London	Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ	192,118.00			
Westminster City Council	Business Rates, PO Box 167, Eriton, DA8 9EY	92,070.00			
London Borough Of Hackney	Hackney Service Centre, 1 Hillman Street, London, E8 1DY	16,376.00			
London Borough Of Newham	Newham Dockside, 1000 Dockside Road, London, E16 2DU	22,085.00			
Southwark Revenues & Benefits Service	PO Box 68763, London SE1P 4DJ	18,821.00			
Leathams Limited	227-255 Ilford Road, London, SE15 1NS	417,610.32			
Fresh Direct (UK) Limited	Bicester Distribution Park, Charlbury, Bicester, Oxfordshire OX26 4SW	335,832.78			
Tri-Star Packaging Supplies Ltd (Bunzl UK)	Unit 4 The Arena, Millson Way, Emsfield, Middlesex, EN8 7NL	208,098.28			
Southall Food Limited	Unit 1, 35 White Hart Avenue, London, SE28 0GU	97,845.75			
Kent Frozen Foods Limited (trading as KFF)	Kent House, Priory Park, Mills Road, Aylesford, Kent, ME20 7PP	63,916.17			
Sovereign Pathners Limited	Unit 30, Pages Industrial Park, Eden Way, Leighton Buzzard, Bedfordshire, LU7 4TZ	58,845.77			
Cesite Water Limited	1 Boat Brake, Ratway, Basingstoke, PH10 7BH	24,812.25			
Isa Cool Environments Ltd	Elms Farm, Frog End, Shepperton, Royston, SG8 8RF	17,836.65			
PressOn Ltd	Unit 5, Lonswood Industrial Estate, Revenge Road, Chatham, ME5 8UD	6,789.38			
UCC Coffee UK Limited	2 Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	21,849.60			
UCC Coffee UK Limited	2 Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	2,873.00			
Aspect Maintenance Services Ltd	Unit E7, Barwell Business Park, Leatherhead Road, Cressington, KT9 2NY	4,600.00			
Velpack Limited	Stratford Business Park, Banbury Road, Stratford-upon-Avon, CV37 7GW	3,880.24			
Formkraft Limited	Clough Bank House, Edmund Road, Sheffield, S2 4EL	3,087.85			
Makoma Design Limited	B5-87 Bayham Street, Camden, London, NW1 0AG	2,266.92			
CSE Electrical Ltd	8 Fairfield Street, Warrington, WA1 3AJ	1,826.40			
HGEM Limited	Fourth Way, Avenmouth, Bristol, BS11 8TB	10,840.23			
Niebate Pic	Fourth Way, Avenmouth, Bristol, BS11 8TB	980.00			
United-UK LLP	92 St John Street, London, EC1M 4JN	493.06			
Wilson Electrical Distributors Limited	Unit 6, Middletown Industrial Estate, Guildford, Surrey, GU2 8XW	758.73			
Kleen Limited (via Clean Society)	Amelia House, Crescent Road, Worthing, West Sussex, BN11 0P	3,150.50			
ILine Countlers Limited	Unit 704, Melin Business Park, Ringlitt Road, Burscough Ind Est, Burscough, Lancashire, L40 8JY	708.60			
Albany Environmental Services Limited	2nd Floor, Thimwood House, 102 New London Road, Chelmsford, Essex, CM2 0RG	3,838.00			
Preoday Limited	Salisbury House, Station Road, Cambridge, Cambridgeshire, CB1 2LA	380.00			
Bentham Ltd T/A LJT	Unit 1, Popham Lane Ind Estate, Somerton, Somerset, TA11 6SP	375.34			
Icone International Limited	Icone House, Unit 3, Roslyn Crescent, Harrow, Middlesex, HA1 2SU	371.00			
Mint Hygiene Ltd	Colerids, 5-9 Eden Street, Kingston upon Thames, Surrey, KT1 1BQ	542.81			
Brew Tea Company	Tea HQ, 8 Premier Park, Manchester, M17 1GA	26.00			
PurePromper Ltd T/A Pure360	Unit A-E, Level 3 South, New England House, New England Street, Brighton, East Sussex, BN1 4GH	168.80			
Sundance Partners Ltd	Unit B, 35 - 39 New Covent Garden Market, Nine Elms Lane, London SW8 5HH	158.00			
Merrin Microwave Limited	40 Mallard Close, Earls Barton, Northampton, NN6 0JF	80.00			
Addeon Leg Limited	The Point, 37 North Wharf Road, London, E16 1AF	80.00			
Office Depot International (UK) Ltd	501 Beaumont Leys Lane, Leicester LE4 2BN	80.00			
JEP Industrial Limited	1 Oriental Road, Silvertown, London, E16 2BZ	80.00			
Penanool Hygiene Services Limited	Block B, Western Industrial Estate, Ceresphilly, CF83 1XH	80.00			
OJ Fresh Limited	Unit 3, Cambreley Business Centre, Stanhope Road, Cambreley, Surrey GU15 3DP	78.90			
Brita Vireau Limited	1st Floor, Beaufort House, Crickfield Road, Uxbridge, UB8 1QG	70.00			
Verb Brands Limited	5th Floor, 78 Chamber Street, London, E1 8BL	50.00			
Imagisound Limited	Venture Way, Dursington Technology Park, Cheshamfield, S41 8NE	1,480.40			
British Gas (Commercial) Limited	Business Customer Services, Winnall Down, Alrexford Road, Winchester, Hampshire SO21 1FP	34,187.44			
Bridge Solutions (UK) Ltd	Arcliffe House, Century Road, Swindon, Wiltshire, SN5 5YN	19,084.83			
BPR Group Europe Ltd Via Paper Round an	52 Lant Street, London, SE1 1RB	41.28			
Fourth Ltd	80 Long Acra, Covent Garden, London, WC2E 0RA	15,485.07			
Access UK Ltd	The Old School, Stratford St Mary, Colchester, Essex, CO2 6LZ	882.00			
Coma UK Ltd	71-73 Carter Lane, London, EC4V 5EQ	288.93			

Name of creditor	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Lalimer Investments Limited	Charter Place, 23-27 Seaton Place, St Helier, Jersey, JE1 1JY	9,387,688.00	Fixed and Floating Charge	18.12.2017	9,387,688.00
Foster Refrigerator (ITW Ltd)	Oldmeadow Road, Kings Lynn, Norfolk, PE30 4JU	747.70			
Audite!	1, The Printworks, Lansdown Crescent Lane, Cheltenham GL50 2LD	800.00			
ECOVIS Wingrave Yeats	Weaverley House, 7-12 Noel Street, London, W1F 8GQ, UK	2,400.00			
Monmouth Planning Limited	38a Monmouth Street, London WC2H 9EP	3,698.40			
Paytek Administration Services Limited	Coppergate House, 10 Whites Row, London, E1 7NF	57.97			
Vodafone Group plc	Brunel House, Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	683.54			
William Reed Business Media Ltd	Broadfield Park, Crawley RH11 9RT	199.00			
Architect UK Ltd	Suite 2, Clocktower House, Station Rd, West Horndon, Essex, CM13 3XL	4,000.00			
CityMunch Ltd	1-15 Clere St, Shoreditch, London EC2A 4UY	227.52			
<b>TOTAL</b>		<b>11,957,194.29</b>			


Signature \_\_\_\_\_

Date 21 July 2020

CONSUMER CREDITORS


Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

Signature  Date: 21 July 2020

COMPANY SHAREHOLDERS

Name of creditor	Address	No. of shares held	Nominal Value	Details of Shares held
Tossed Limited	31-33 Baker Street, London, W1U 8EJ	1,451,370	1,451	Ordinary A
Tossed Limited	31-33 Baker Street, London, W1U 8EJ	30,000	30,000	Ordinary B
		1,481,370	31,451	

Signature 

Date: 21 July 2020

## STATEMENT OF CONCURRENCE

Name of Company
Zest Food Ltd

Company number
05070252

In the High Court of Justice - Business and Property Courts 003006 (full name of court)
--

Court case number
003006 of 2020

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

(b) Insert date statement of truth on the statement of affairs was made.

Zest Food Ltd  
(**'the company'**)

made on (b) 21 July 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Neil Sebba

### Statement of Truth

(d) Insert full name and address of person making statement  
\*Delete as applicable

I (d) Roderick McKie of The Cottage, Woodrow, Amersham, Buckinghamshire, HP7 0QQ

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

**OR**

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

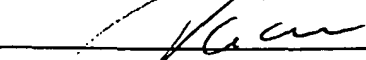
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

Roderick WALTER McNEIL

Signed



Dated

13 August 2020

**STATEMENT OF CONCURRENCE**

Name of Company  
Zest Food Ltd

Company number  
05070252

In the  
High Court of Justice - Business and  
Property Courts 003006  
(full name of court)

Court case number  
003006 of 2020

(a) Insert full name and address of registered office of company to which statement of affairs relates  
With regards to the Statement of Affairs of (a) Zest Food Ltd ('the company')

(b) Insert date statement of truth on the statement of affairs was made.  
made on (b) 21 July 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.  
by (c) Neil Sebba

**Statement of Truth**

(d) Insert full name and address of person making statement  
I (d) Barry Davis of 62 Greenways, Ovingdean, Brighton, BN2 7BL

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

**OR**

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

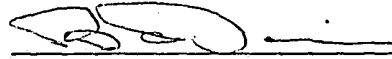
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

BARRY CHARLES DAVIS

Signed



Dated

13.08.2020



## STATEMENT OF CONCURRENCE

Name of Company  
Zest Food Ltd

Company number  
05070252

In the  
High Court of Justice - Business and  
Property Courts 003006  
(full name of court)

Court case number  
003006 of 2020

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)  
Zest Food Ltd  
(‘the company’)

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 21 July 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Neil Sebba

(d) Insert full name and address of person making statement

### Statement of Truth

I (d) Vincent McKeivitt of 18 Benham House, Coleridge Gardens, London, SW10 0RD

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

### OR

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~


(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name Vincent Donald Mckevitt

Signed



Dated

14 August 2020