

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 0 4 3 5 8 1 9 3

Company name in full Amereto Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Daniel

Surname Taylor

3 Liquidator's address

Building name/number 683-693 Wilmslow Road

Street Didsbury

Post town Manchester

County/Region

Postcode M 2 0 6 R E

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1 ^d7 ^m0 ^m2 ^y2 ^y0 ^y2 ^y3

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

^d0 ^d1 ^m0 ^m3 ^y2 ^y0 ^y2 ^y3

**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 **Andrew Fox**

Company name **Fortis Insolvency Limited**

Address **683-693 Wilmslow Road**

Didsbury

Post town **Manchester**

County/Region

Postcode **M 2 0 6 R E**

Country

DX

Telephone **0161 694 9955**

**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

Amereto Limited Trading As: Salieri Restaurant
Company Registered Number: 04358193

on the 17 February 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 Sami Sonmez

Signed S.Sami

Dated 17/02/2023

Amereto Limited Trading As: Salieri Restaurant
Company Registered Number: 04358193
Statement Of Affairs as at 17 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	2,510.00	NIL
Stocks	10,530.00	NIL
Prepayments	69,420.00	NIL
VAT	35,967.00	NIL
Cash at Bank	7,451.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature S. Sassi Date 17/02/2023

Amereto Limited Trading As: Salieri Restaurant
Company Registered Number: 04358193
Statement Of Affairs as at 17 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HMRC: VAT/PAYE/E'ee NIC/CIS/Student Loan	44,026.39
Estimated deficiency/surplus as regards 2nd preferential creditors	44,026.39 (44,026.39)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (44,026.39)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(44,026.39)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (44,026.39)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(44,026.39)

Signature S. Sani Date 17/02/2023

Amereto Limited Trading As: Salieri Restaurant
Company Registered Number: 04358193
Statement Of Affairs as at 17 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,751.19	
Banks/Institutions	18,722.00	
		43,473.19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(87,499.58)
Estimated deficiency/surplus as regards creditors		(87,499.58)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(87,599.58)

Signature S.Sani Date 17/02/2023

Fortis Insolvency Limited
Amereto Limited Trading As: Salieri Restaurant
Company Registered Number: 04358193
B - Company Creditors

Key	Name	Address	£
CA00	Arthur J. Gallagher Insurance Brokers Limited	Walbrook Building, 25 Walbrook, London, EC4N 8AW	1.00
CB00	BT plc	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, EC2M 5SQ	1.00
CC00	Westminster City Council	Business Rates, PO BOX 187, Erith, DA8 9EY	20,744.19
CC01	Colliers	35 King Street, London, EC2V 8EH	1.00
CE00	Expansion Ltd	The Studio, 16 Cavaye Place, London, SW10 9PT	1.00
CE01	EDF Energy	90 Whitfield Street, London, W1T 4EZ	1.00
CH00	HM Revenue & Customs	Debt Management, ICHU, HMRC, DMB 501, BX5 5AB	44,026.39
CH01	HSBC Bank plc	60 Mostyn Street, Gwynedd, Llandudno, LL30 2SF	18,722.00
CH02	Hugh Jones LLP	137 Ballards Lane, Church End, London, N3 1LJ	1.00
CO00	Ms Ozen Sonmez Sami	The Lindens, Bakers Hill, New Barnet, Hertfordshire, EN5 5QL	4,000.00
CT00	Total Energies	Bride Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1.00
11 Entries Totalling			87,499.58

Signature S. Sami

Fortis Insolvency Limited
Amereto Limited Trading As: Salieri Restaurant
Company Registered Number: 04358193
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Sonmez Salar Sami	The Lindens, Bakers Hill, New Barnet, Hertfordshire, EN5 5QL	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature S. Sami