

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A26 *A89I2C83* #181
11/07/2019
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 7 9 2 5 0 9 9
Company name in full 07925099 Limited (Formerly Preto (Queensway) Limited)

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

2 Liquidator's name

Full forename(s) Mark
Surname Reynolds

3 Liquidator's address

Building name/number Glade House
Street 52-54 Carter Lane
Post town London
County/Region
Postcode EC4V 5EF
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

d	0	5	m	0	7	y	2	0	1	9
---	---	---	---	---	---	---	---	---	---	---

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	0	8	m	0	7	y	2	0	1	9
---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



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 **Daniel Brooks**

Company name **Valentine & Co**

Address **Glade House**

52 - 54 Carter Lane

Post town **London**

County/Region

Postcode

E	C	4	V	5	E	F
---	---	---	---	---	---	---

Country

DX

Telephone **0203 959 9595**



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


07925099 Limited (Formerly Preto (Queensway) Limited)

on the 1 July 2019, 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 DEAN KNIGHT


Signed 

Dated 1.7.19

07925099 Limited (Formerly Preto (Queensway) Limited)
Statement Of Affairs as at 1 July 2019

A - Summary of Assets

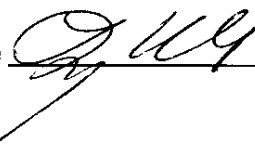
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Property	148,468.00	NIL
Plant & Machinery	21,816.00	5,454.00
Estimated total assets available for preferential creditors		5,454.00

Signature  Date 1-7-19

07925099 Limited (Formerly Preto (Queensway) Limited)
Statement Of Affairs as at 1 July 2019

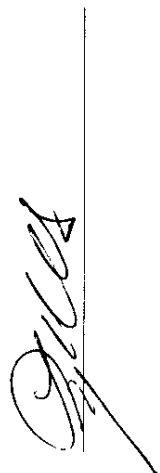
A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	5,454.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,454.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,454.00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> 5,454.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,454.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> 5,454.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,080.00
Directors	19,177.00
HM Revenue & Customs - PAYE/NIC	40,921.00
HM Revenue & Customs - Corp. Tax	2,000.00
HM Revenue & Customs - VAT	58,176.00
Associated Party Loans	615,483.00
	<u>779,837.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(774,383.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(774,383.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(774,483.00)</u></u>

Signature  Date 1.7.19

Valentine & Co
07925099 Limited (Formerly Preto (Queensway) Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Atilus Group	180 Great Portland Street, London, Uk, W1W 5QZ	1,943.04
CC00	City of Westminster Rates	NNDR, PO Box 187, Erith, DA8 9EY	42,136.70
CH03	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	101,097.00
CK01	Mr Dean Leslie Knight	Flat 3, 102 Rochester Row, London, SW1P 1JP	19,177.14
CP00	Preto Pimlico Limited	Seafresh Fish Restaurant, 80-81, London, SW1V 1DL	20,000.00
CP01	Preto (UK) Limited	72 Wilton Road, London, SW1V 1DE	297,641.70
CP02	Preto Victoria	72-73 Wilton Road, London, SW1V 1DE	103,500.00
CP03	Preto (West End) Limited	72/73 Wilton Road, Victoria, London, SW1V 1DE	194,341.52
8 Entries Totalling			779,837.10



Signature

Page 1 of 1

**Valentine & Co
 07925099 Limited (Formerly Preto (Queensway) Limited)
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Dean Leslie Knight	Flat 3, 102 Rochester Row, London, SW1P 1JP	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 