

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A13 *A90M3CM8* 11/03/2020 #309
COMPANIES HOUSE

ea

lf

1 Company details

Company number 1 0 6 6 3 2 3 8

Company name in full CALABREZE RESTAURANT T/AS TRATTORIA CALABRESE

→ Filling in this form
Please complete in typed capital letters
held black cap ink

2 Liquidator's name

Full forename(s) MARTIN CHARLES

Surname ARMSTRONG FCCA FABRP FIPA MBA FNARA

3 Liquidator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/region SURREY

Postcode S M 1 4 L A

Country UNITED KINGDOM

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 2 4 0 2 2 0 2 0

7 Statement of affairs

I attach:

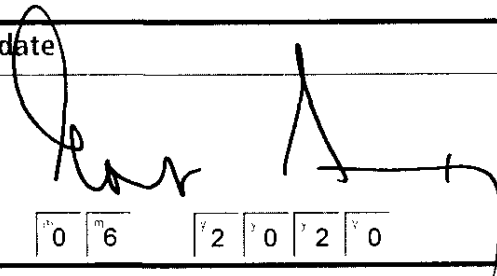
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

0 9 0 6 2 0 2 0

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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.

Presenter

Oliver Lang

Presenter name

Turpin Barker Armstrong

Address

1 Westmead Road

Town

Sutton

County/Region

Surrey

Postcode

S M 1 4 L A

Country

United Kingdom

Fax

Telephone

020 8661 7878

**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
Calabreze Restaurant Ltd t/as "Trattoria Calabrese"

Company No. 10663238


on the 24 February 2020 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 Selim Ibishi

Signed



Dated 24 February 2020

Calabreze Restaurant Ltd t/as "Trattoria Calabrese"
Statement Of Affairs as at 24 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank	107.50	107.50
Book Debts	7,200.00	7,200.00
Balance held in agents client account	2,400.00	2,400.00

Estimated total assets available for preferential creditors 9,707.50

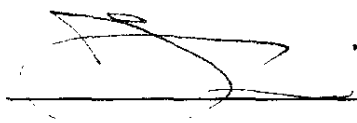
Signature  Date 21.02.20

Calabreze Restaurant Ltd t/as "Trattoria Calabrese"
Statement Of Affairs as at 24 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,707.50
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,707.50
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,707.50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,707.50
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,707.50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,707.50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	NIL
Directors	40,000.00
HM Revenue & Customs - PAYE/NI	63.67
HM Revenue & Customs - VAT	93,215.00
	133,278.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(123,571.17)
Estimated deficiency/surplus as regards creditors	(123,571.17)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(123,572.17)

Signature



Date

21.02.20

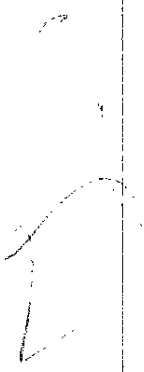
Turpin Barker Armstrong
Calabreze Restaurant Ltd t/as "Trattoria Calabrese"
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs - VAT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	93,215.00
CH02	HM Revenue & Customs - PAYE/NI	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	63.67
CI00	Selim Ibishi	31 Exeter House, Watermill Way, Feltham, TW13 5NH	40,000.00
3 Entries Totalling			133,278.67

Signature 

Turpin Barker Armstrong
Calabrese Restaurant Ltd t/as "Trattoria Calabrese"
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100	Mr Selim Ibishi		Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		


Signature _____