

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

03868907

(a) Insert full name
of company

Name of Company

(a) KAPITALA LIMITED

T/A PANINO D'ORO

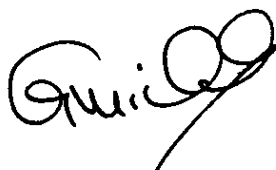
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 27 NOVEMBER 2013

Signed



Date 27 November 2013

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

THURSDAY



A04

A2M2KTTD
28/11/2013
COMPANIES HOUSE

#47

Statement of Affairs

Statement as to affairs of

Kapitala Limited t/a Panino D'oro

on the 27 November 2013 the date of the resolution for winding up

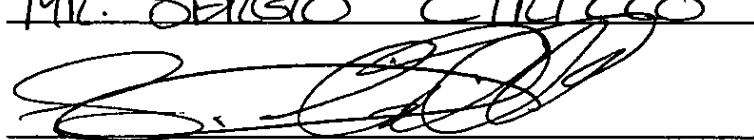
Statement of truth

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

Full Name

MR. SERGIO CIRILLO

Signed



Dated

27-11-2013.

Kapitala Limited t/a Panino D'oro
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

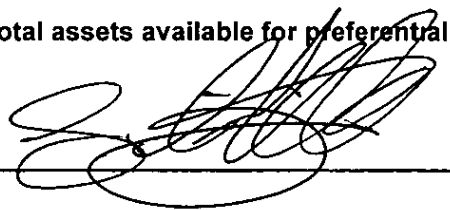
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

27-11-2013.

Kapitala Limited t/a Panino D'oro
Statement Of Affairs as at 27 November 2013

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
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,296 80
Director's Loan Account	23,164 00
Inland Revenue	7,200 00
Customs & Excise	5,000 00
	84,660 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,660 80)
Estimated deficiency/surplus as regards creditors	(84,660 80)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(84,760 80)

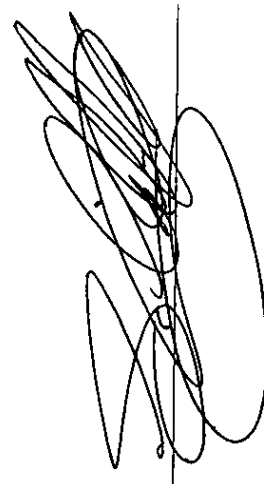
Signature

Date

27-11-2013.

Kapitala Limited t/a Panino D'oro
B - Company Creditors

Key	Name	Address	£
CA00	Ark Pest Control Ltd	10 Prospect Road, Sevenoaks, Kent, TN13 3UA	300 00
CA01	Auguste Noel Limited	Unit B7, Medway Valley Park, Saxon Place, Rochester, Kent, ME2 2NW	2,300 00
CB00	Bowker Orford	15-19 Cavendish Place, London, W1G 0DD	21,283 88
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	5,037 42
CC00	Carnevale	Carnevale House, 107 Blundell Street, London, N7 9BN	250 00
CC01	Cibosano Ltd	Unit 3, Lismarine Industrial Park, Elstree Road, Borehamwood, WD6 3EE	295 00
CC02	Companies House	Crown Way, Cardiff, CF14 3UZ	3,000 00
CD00	Donovan Bros Ltd	DB House, Footscray High Street, Sidcup, Kent, DA14 5HP	200 00
CE00	Envis Foods	Polarkold Distribution Centre, Ackworth Road, Portsmouth, Hampshire, PO3 5JT	6,500 00
CH04	HM Revenue & Customs (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	200 00
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	7,000 00
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	5,000 00
CH03	Hymas Refrigeration Limited	178 Grove Green Road, Leytonstone, London, E11 4EL	300 00
CL01	La Rustica Ice Cream Ltd	Unit 64, Parkside Business Estate, Blackhorse Road, Deptford, London, SE8 5JA	300 00
CC03	Sergio Paolo Cirillo	15 Whitstone Lane, Beckenham, Kent, BR3 3GY	23,164 00
CS00	Southwark Council	Business Rates, PO Box 68763, London, SE1P 4DJ	8,740 50
CT00	Taste of Sicily Ltd	Unit 2, Lismarine Industrial Estate, Elstree Road, Borehamwood, WD6 3EE	240 00
CV00	Viking Direct	PO Box 9998, Leicester, LE41 9GS	200 00
CZ00	Zulu Grafit Lorbens Ltd	37 Ullswater Close, Bromley, Kent, BR1 4JF	350 00
19 Entries Totalling			84,660.80



Signature

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