

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

05893799

**Name of Company**

Zaza Ristoranti Limited

I / We  
Nicholas Barnett  
Profex House  
25-27 School Lane  
Bushey  
Hertfordshire  
WD23 1SS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 June 2011

Signed



Date 30 June 2011

Libertas Associates Limited  
Profex House  
25-27 School Lane  
Bushey  
Hertfordshire  
WD23 1SS

Ref 0033/NB/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A17 \*AXUOWVHX\* 310  
02/07/2011  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Zaza Ristoranti Limited

on the 24 June 2011 the date of the resolution for winding up

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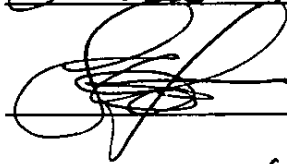
### Statement of truth

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

Full Name

STEVEN FLATA

Signed



Dated

24/06/11

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Zaza Ristoranti Limited  
Statement Of Affairs as at 24 June 2011

**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

26/06/11

Zaza Ristoranti Limited  
Statement Of Affairs as at 24 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,847 55
Directors	48,000 00
HM Customs & Excise	1,005 00
	<b>58,852 55</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(58,852 55)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(58,852 55)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(58,854 55)</b>

Signature



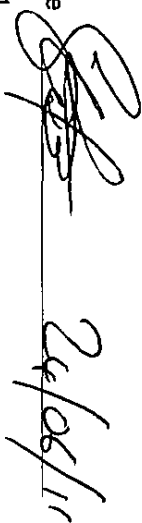
Date

24/06/11

**Libertas Associates Limited**  
**Zaza Ristoranti Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Mr C Carnevale	c/o The Thomas Higgins Partnership, Capitol Buildings, 10 Seaside View, Wallasey, CH45 4TH	1,440 35
CF00	Mr Steven Fiata	3 Pomfret Avenue, Luton, Bedfordshire, LU2 0JJ	24,000 00
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1,005 00
CH01	HM Revenue & Customs	ICHU Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	Lloyds TSB Bank Plc	George Street, Luton, Bedfordshire, LU1 2BB	0 00
CL01	Lloyds TSB Cardnet	First Data House JH/1A, Christopher Martin Road, Basildon, Essex, SS14 9AA	254 87
CM00	Mrs M Monzottu	3 Pomfret Avenue, Luton, Bedfordshire, LU2 0JJ	24,000 00
CS00	Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	2,482 68
CS01	Sovereign Credit Management Ltd	3 The Courtyard, London Road, Horsham, West Sussex, RH12 1AT	5,605 11
CT00	Three	c/o Moorcroft Debt Recovery Limited, PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	37 54
RF00	Mr Steven Fiata	3 Pomfret Avenue, Luton, Bedfordshire, LU2 0JJ	0 00
RM00	Mrs Monica Monzottu	3 Pomfret Avenue, Luton, Bedfordshire, LU2 0JJ	0 00
<b>12 Entries Totalling</b>			<b>58,825.55</b>


Signature



**Zaza Ristoranti Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Steven Fiata	3 Pomfret Avenue, Luton, Bedfordshire, LU2 0JJ	0	1	0	1
HMO0	Mrs Monica Monzottu	3 Pomfret Avenue, Luton, Bedfordshire, LU2 0JJ	0	1	0	1
2 Entries Totalling						2

Signature

  
24/06/11