

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

06174174

Name of Company

Antonio's Italian Restaurant Ltd t/a Antonio's Italian Restaurant & Pizzeria

I / ~~we~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 January 2015

Signed



Date 27 January 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref A092/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A4081XX7

A22

31/01/2015

#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Antonio's Italian Restaurant Ltd t/a Antonio's Italian Restaurant & Pizzeria

on the 26 January 2015 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

LACITIGNOLA BENEDETTO

Signed



Dated

26 - 01 - 2015

Antonio's Italian Restaurant Ltd t/a Antonio's Italian Restaurant & Pizzeria
Statement Of Affairs as at 26 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	10,187 00	NIL
Stock	3,143 00	NIL
Refund - Enterprise Inns	2,805 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

26-01-2015

Antonio's Italian Restaurant Ltd t/a Antonio's Italian Restaurant & Pizzeria
Statement Of Affairs as at 26 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees- Arrears of Wages & Hol Pay	3,032 00	
		3,032 00
Estimated deficiency/surplus as regards preferential creditors		(3,032 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,032 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,032 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,032 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,032 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,719 00	
Employees - Notice & Redundancy	6,456 00	
Director - Mr Gavino Palmas	15,000 00	
National Westminster Bank PLC	15,500 00	
HM Revenue & Customs - VAT	5,014 00	
		56,689 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(59,721 00)
Estimated deficiency/surplus as regards creditors		(59,721 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(59,821 00)

Signature



Date 26-01-2015

Refresh Recovery Limited
Antonio's Italian Restaurant Ltd t/a Antonio's Italian Restaurant & Pizzeria
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	BT Correspondence Centre, Durham, DH98 1BT	261 00
CB01	Bury Council	Customer Support & Collections, PO Box 68, Manchester, M26 2DT	5,527 00
CC00	Continental Wine & Food Ltd	CWF Main Warehouse , Trafalgar Mills, Leeds Road, Huddersfield, West Yorkshire, HD2 1YY	2,600 00
CE00	Eon	Business Customer Service, PO Box 2010, NG1 9GQ	3,000 00
CE01	Employee Claims		9,488 00
CG00	G & O Foods Limited	105 Station Road, North Reddish, Stockport, Cheshire, SK5 6ND	821 96
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,014 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CJ00	J Sykes & Sons Limited	New Smithfield House, New Smithfield Market, Manchester, M11 2WP	630 00
CK00	K T Wood & Son	Broadwood Edge Farm, Holcombe, Lancashire, BL8 4PG	144 00
CM00	Morosini Mills	Hamilton House, Duncombe Road, Bradford, West Yorkshire, BD8 9TB	600 00
CN00	National Westminster Bank PLC	36 The Rock, Bury, Lancashire, BL9 0NU	15,500 00
CS00	SSE Southern Electric	Payment Centre, PO Box 13, Havant, PO9 5JB	850 00
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	165 00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	120 11
RL00	Mr Benedetto Lacitignola	17 Arley Street, Radcliffe, Manchester, M26 1FG	0 00
RP00	Mr Gavino Palmas	15 Ferndown Road, Bolton, Lancashire, BL2 3NW	15,000 00
17 Entries Totalling			59,721 07

Signature 

Refresh Recovery Limited
Antonio's Italian Restaurant Ltd t/a Antonio's Italian Restaurant & Pizzeria
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Benedetto Lactignola	17 Arley Street, Radcliffe, Manchester, M26 1FG	0	50	0	50
HP00	Mr Gavino Palmas	15 Ferndown Road, Bolton, Lancashire, BL2 3NW	0	50	0	50
2 Entries Totalling						100



Signature

Page 1 of 1

IPS SQL Ver 2010

26 January 2015 09 13