

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

07674976

(a) Insert full name
of company

Name of Company

(a) ASTORIA CAFE-BISTRO

Ltd

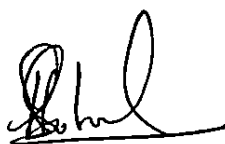
(b) Insert full name(s)
and address(es)

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) 16 APRIL 2014

Signed



Date 17 April 2014

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

SATURDAY



A3660JCA

A32

19/04/2014

#166

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Astoria Cafe-Bistro Ltd

on the 16 April 2014 the date of the resolution for winding up

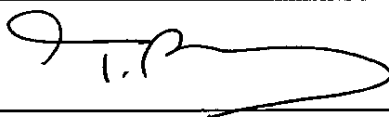
Statement of truth

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

Full Name

TURGAY AYDILIZ

Signed



Dated

16.04.2014

Astoria Cafe-Bistro Ltd
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

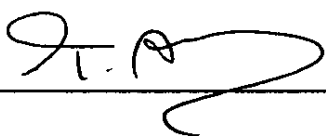
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

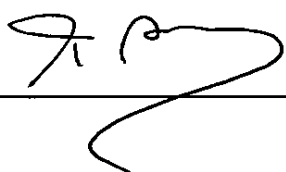
Estimated total assets available for preferential creditors NIL

Signature  Date 16.04.2014

Astoria Cafe-Bistro Ltd
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay (Estimated)	3,467 42	
		<u>3,467 42</u>
Estimated deficiency/surplus as regards preferential creditors		(3,467 42)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(3,467 42)
 Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
Estimated total assets available for floating charge holders		(3,467 42)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(3,467 42)
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		(3,467 42)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	324,692 89	
Employees Pay/Redundancy (Estimated)	2,575 38	
Director's Loan Account	31,000 00	
Inland Revenue	10,000 00	
Customs & Excise	20,000 00	
		<u>388,268 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(391,735 69)
Estimated deficiency/surplus as regards creditors		(391,735 69)
 Issued and called up capital		
Ordinary Shareholders	50,000 00	
		<u>50,000 00</u>
Estimated total deficiency/surplus as regards members		(441,735 69)

Signature  Date 16.04.2014

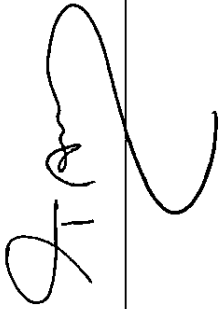
Astoria Cafe-Bistro Ltd
B - Company Creditors

Key	Name	Address	£
EA00	Adrian Pavel Cocorascu	4 Tower Hamlets Road, London, E17 4RH	594 68
CD00	Aiden Dermody t/a Ardue Electrical Services	10 Meadow, Southgate, N14 6NT	14,436 44
CA00	Annessa Imports Ltd	Unit 7 Haslemere Business Centre, Lincoln Way, Enfield, EN1 1DX	400 00
CA02	Aydin Ayyildiz	80 Bourne Hill, London, N13 4LY	52,413 85
CB01	Berkmann Wine Cellars	10 - 12 Brewery Road, London, N7 9NH	3,780 38
CB00	Blakemore Capital Limited	Unit 1, 11 Wharf Road, Enfield, Middlesex, EN3 4TA	40,000 00
CJ00	C Carnevale Ltd t/a J & G Italian Food	9A Tileyard Road, London, N7 9AH	615 95
CC01	Capstan Lift Services	Unit 3 Marlowe Business Centre, Batavia Road, London, SE14 6BQ	1,000 00
EC00	Cihan Yildirim	18C Nevill Road, London, N16 8SR	594 68
CC00	CNG	CNG House, 5 Victoria Ave, Harrogate, North Yorkshire, HG1 1EQ	1,000 00
CE01	Enotria Wine Cellars Ltd	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	2,000 00
CE00	E-On Utility	PO Box 2010, Nottingham, NG1 9GQ	2,000 00
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	10,000 00
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	20,000 00
EI00	Ismail Gul	7 Tolpits Lane, Flat 2, Watford, WD18 7QG	1,582 68
CL01	L'Antica Bottega	19 Brook Lane North, Brentford, TW8 0PP	9,000 00
CL00	La Compagnie De Desserts	New Covent Garden Market, London, SW8 5NX	100 00
CL02	La Piccola Deli	Unit 6, AMC House, 12 Cumberland Avenue, London, NW10 7QL	2,000 00
CL03	La Tua Pasta Ltd	52 Gorst Road, London, NW10 6LD	2,000 00
CL04	Les Caves De Pyrene Ltd	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	2,000 00
EL00	Lucian Bandoi	121 Pasteur Gardens, London, N18 1AH	594 68
CM00	Mali The Supplier	36A Highbury Hill, Islington, London, N5 1AL	1,500 00
EM01	Manuel Gessa	74 Killyon Road, London, SW8 2XT	594 68
CM01	MG & Sons	D108-D111 Fruit & Vegetable Market, New Covent Garden Market, London, SW8 5LL	2,000 00
EM00	Mustafa Kaya	4 Denland House, 117 Dorset Road, London, SW8 1AN	1,486 72
CN00	NatWest Bank Plc	Upper Edmonton Branch, 104/110 Fore Street, Upper Edmonton, London, N18 2XA	89 59
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, S98 1DZ	2,000 00
CP00	Pera Foods Ltd	Unit 1, 11 wharf Road, Enfield, Middlesex, EN3 4TA	7,000 00
CR00	Ritter Courvaud Ltd	Unit 4, Westlinks, Alpertown Line, Middlesex, HA0 1ER	200 00
ER00	Roberta Bonaauto	15 Dungeness House, York Road, London, SW11 3QX	594 68
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	2,000 00

Signature

Astoria Cafe-Bistro Ltd
B - Company Creditors

Key	Name	Address	£
CT00	Thames Water Utilities	PO Box 286, Swindon, SN38 2RA	1,000 00
CA01	Turgay Ayyildiz	1 Cresswell Way, London, N21 1AE	31,000 00
CV00	V & S Catering Supplies Co	85 Castlehaven Road, London, NW1 8SJ	2,000 00
CW00	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	174,156 68
35 Entries Totalling			391,735.69



Signature

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