

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use**

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To the Registrar of Companies**Company Number**

07703449

Insert full name
of company

Name of Company

(1) **SAN MARCOS RESTAURANT LIMITED**

Insert full name(s)

I Richard Ian Williamson
of Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 7 April 2015

Signed -



Date - 7 April 2015

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

Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire, FY4 2FF
Reference - S0580/C/RIW/JTS/SGS

For official use

A44ZV4NV

A24

09/04/2015

#324

COMPANIES HOUSE

THURSDAY

Insolvency-Company 4.20

Statement of Truth

Name of Company

San Marcos Restaurant Limited

Company number

07703449

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

San Marcos Restaurant Limited
660 Lytham Road
Blackpool
Lancashire
FY4 1RG

(b) Insert date

on the (b) 7 April 2015, the date that the Company entered liquidation

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 7 April 2015 the date that the Company entered liquidation

Full name

LUCIA FRANCESCA FRANKITT \

Signed

L. Frankitt

Dated

7 April 2015

SAN MARCOS RESTAURANT LIMITED
STATEMENT OF AFFAIRS AS AT 7 APRIL 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Company Assets	5,000	5,000
Estimated total assets available for preferential creditors	5,000	5,000

Lucia Franka

07/04/15

SAN MARCOS RESTAURANT LIMITED
STATEMENT OF AFFAIRS AS AT 7 APRIL 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,000
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		5,000
Estimated prescribed part of net property where applicable (to carry forward)		0
		5,000
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		5,000
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		5,000
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	942	
H M Revenue & Customs - PAYE/NI	4,163	
H M Revenue & Customs - VAT	20,109	
Directors Loan Accounts	542	
Barclaycard Commercial Loan	1,353	27,109
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(22,109)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(22,109)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(22,110)

Lucie Frank

07/04/15

B - Company Creditors

S0580 San Marcos Restaurant Limited

Code	Name & Address	Amount of Debt
C0001	H M Revenue & Customs Insolvency Claims Handling Unit Benton Park View Newcastle upon Tyne NE98 1ZZ	20,109 00
C0002	H M Revenue & Customs Insolvency Claims Handling Unit Benton Park View Newcastle upon Tyne NE98 1ZZ	4,163 00
C0003	Michael L Tripp & Co Limited 29 Nutter Road Thornton Cleveleys Lancashire FY5 1BQ	942 00
C0005	Barclaycard Commercial P O Box 4000 Saffron Road Wigston LE18 9EN	1,352 99
C0008	Mrs L Frankitt	542 00
		£27,108.99

Signature *L. Frankitt*Date *07/04/15*