

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

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Company Number

07906009

Name of Company

Sasso Ristorante Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 October 2014

Signed



Date 16 October 2014

Rendell Thompson
 32 Aldershot Road
 Fleet
 Hants
 GU51 3NN

Ref SAS01/RJT/BL

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 Insolvency Section | Post Room

FRIDAY



A3109PFU

17/10/2014

A12 #58
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sasso Ristorante Limited

on the 16 October 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

Domingo A Casiro

Signed

D A Casiro

Dated

16/10/2014

Sasso Ristorante Limited
Statement Of Affairs as at 16 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Restaurant Furn, Equip, Plant & Mach	600 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 16/10/2014

Sasso Ristorante Limited
Statement Of Affairs as at 16 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	300 00
HM Revenue & Customs (PAYE)	4,863 10
HM Revenue & Customs (VAT)	80,000 00
	85,163 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(85,163 10)
Estimated deficiency/surplus as regards creditors	(85,163 10)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(85,165 10)

Signature  Date 16/10/2014

**Rendell Thompson
Sasso Ristorante Limited
B - Company Creditors**

Key	Name	Address	£
CC00	CRK Accounting	Suite 4, Crown House, High Street, Hartley Wintney, RG27 8NW	300 00
CR00	HM Revenue and Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	80,000 00
CR01	HM Revenue and Customs (NICU)	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,863 10
CR02	HM Revenue and Customs (UTR)	Specialist Investigations, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
RC00	Mr Domingo Antonio Castro	38 South Road, Kingsclere, Newbury, Berks, RG20 5RU	0 00
RC01	Mrs Alice Castro	38 South Road, Kingsclere, Newbury, Berks, RG20 5RU	0 00
6 Entries Totalling			85,163 10

Signature 

**Rendell Thompson
Sasso Ristorante Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Virgilio Manuel De Campos Miranda	95 Peveral Way, South Ham, Bassingstoke, Hampshire, RG22 6QN	0	2	0	2
1	Entries Totalling					2

Signature _____

