

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number**07906651**

Name of Company

Lisbon Grill Ltd

We,

David James Green
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
08 August 2014

Signed
David James Green

Dated 11 August 2014
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref DB\DG\AR\CB

For Official Use

Insolvency Sect	Post Room
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WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

LISBON GRILL LTD

Statement as to affairs of Lisbon Grill Ltd

on the 8th day of August 2014 being a date not more than 14 days before 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 Jorge Manuel Major Vidigueira

Signed Jorge Vidigueira

Dated 08-08-2014

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature George Vignier Date. 08-08-2014

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(10,977)	
HMRC	(29,500)	
Director	(4,000)	
		(44,477)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(44,477)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(44,577)

Signature Jorge Viqueira

Date 08-08-2014

B COMPANY CREDITORS - LISBON GRILL LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Insolvency Claims Handling Unit, Enforcement Office Receivables, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	9,500 00			0 00
HM Revenue and Customs	Insolvency Operations, Queens Dock Liverpool L74 4AF	20,000 00			0 00
Npower	PO Box 583 Hull HU5 1YU	985 00			0 00
PPL	1 Upper James Street London W1F 9DE	497 00			0 00
Santana Fruit & Veg	Unit 18, Chancery Gate, Rowan Road, Streatham London SW16 5BN	5,000 00			0 00
Vidigueira, Jorge (Mr)	256A Brixton Hill London SW2 1HF	4,000 00			0 00
Viserra Limited	1 Lansdowne Mews London SW8 1HL	3,295 30			0 00
Williams Accountants	Jade House, 67 Park Royal Road London NW11 7JJ	1,200 00			0 00

Jorge Vidigueira

C SHAREHOLDERS - LISBON GRILL LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Paulo Teixeira	90 St Mary's Avenue North Southall Middlesex UB2 4LU	Ordinary	1 00	100	1 00	100 00
						Total:	100.00

Signature Gordon Kicigwely Date 08-08-2014