

## 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

07917953

(a) Insert full name  
of company

Name of Company

(a) CAPPUCETTO RESTAURANT

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

COMPANIES HOUSE

SATURDAY



\*A3660JE9\*

A32

19/04/2014

#175

**Statement of Affairs**

Statement as to affairs of

Cappuccetto Restaurant Ltd

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

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**Statement of truth**

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

Full Name

TURGAY AYYILDIZ

Signed



Dated

16.04.2014

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Cappuccetto Restaurant Ltd  
Statement Of Affairs as at 16 April 2014

A - Summary of Assets

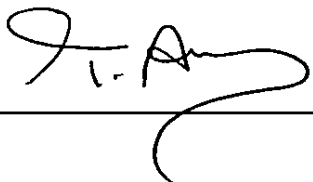
| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

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

Cappuccetto Restaurant Ltd  
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <hr/>                                                                                                                                              |            |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employees Arrears/Hol Pay (Estimated)                                                                                                              | 11,284 44  |                              |
|                                                                                                                                                    |            | 11,284 44                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | (11,284 44)                  |
| <br>Debts secured by floating charge pre 15 September 2003                                                                                         |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | (11,284 44)                  |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | (11,284 44)                  |
| <br>Debts secured by floating charges post 15 September 2003                                                                                       |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (11,284 44)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | (11,284 44)                  |
| <br>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                         |            |                              |
| Trade & Expense Creditors                                                                                                                          | 133,184 54 |                              |
| Employees Pay/Redundancy (Estimated)                                                                                                               | 4,250 34   |                              |
| Director's Loan Account                                                                                                                            | 58,172 27  |                              |
| Inland Revenue                                                                                                                                     | 10,000 00  |                              |
| Customs & Excise                                                                                                                                   | 20,000 00  |                              |
|                                                                                                                                                    |            | 225,607 15                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |            | (236,891 59)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (236,891 59)                 |
| <br>Issued and called up capital                                                                                                                   |            |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00   |                              |
|                                                                                                                                                    |            | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (237,891 59)                 |

Signature

Date

16.04.2014

**Cappuccetto Restaurant Ltd**  
**B - Company Creditors**

| Key  | Name                                   | Address                                                                                                       | £         |
|------|----------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | A P S Meat Ltd                         | 8 Westerham Avenue, Edmonton, N9 9BU                                                                          | 1,000 00  |
| EA00 | Antonio Pucci                          | 28 Jewel Road, London, E17 4QX                                                                                | 2,298 88  |
| CA02 | Aydn Ayildiz                           | 80 Bourne Hill, London, N13 4LY                                                                               | 13,642 00 |
| CB01 | Berkmann Wine Cellars                  | 10-12 Brewery Road, London, N7 9NH                                                                            | 3,782 15  |
| CB00 | Blakemore Capital Limited              | Unit 1, 11 Wharf Road, Enfield, Middlesex, EN3 4TA                                                            | 25,000 00 |
| CJ00 | C Carnevale Ltd t/a J & G Italian Food | 9A Tileyard Road, London, N7 9AH                                                                              | 2,926 28  |
| CC00 | Capstan Lift Services                  | Unit 3, Marlowe Business Centre, Batavia Road, London, SE14 6BQ                                               | 1,000 00  |
| EC00 | Carlos Flores Venegas                  | 119 Regent Court, Pownall Road, London, E8 1CS                                                                | 1,953 60  |
| CE00 | Enotra Wincellars Ltd                  | 4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF                                                       | 2,000 00  |
| CF00 | Faren Chemical Industries UK Ltd       | Unit 1, 34 Eveline Road, Mitcham, Surrey, CR4 3LE                                                             | 1,000 00  |
| EF00 | Francesco Perna                        | 15 Dungeness House, York Road, London, SW11 3QX                                                               | 1,097 85  |
| CH03 | Harbour Fishers                        | 114 Brady Street, London, E1 5DT                                                                              | 1,000 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 |
| CI03 | Ital Laundry & Hire Service Ltd        | 61 Markfield Road, London, N15 5QA                                                                            | 1,000 00  |
| CI02 | Italian Olive Oil Company Limited      | Unit 2, Maple Industrial Estate, Feltham, TW13 7AW                                                            | 1,000 00  |
| EJ00 | Jorge Manuel Pinton Martinho           | 19 Osmington House, Cobbett Road, London, SW8 1AQ                                                             | 2,298 41  |
| EJ01 | Jose Cantorna                          | 69 Winchgate Road, Southgate, London, N14 6RH                                                                 | 2,444 20  |
| CL01 | L'Antica Bottega                       | 19 Brook Lane North, Brentford, TW8 0PP                                                                       | 2,000 00  |
| CL00 | LA Compagnie De Desserts               | Nw 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, Guilford, GU3 1LP                                                 | 3,000 00  |
| EM00 | Mahfzur Rahman                         | 52 Craven Gardens, Barkingside, IG6 1PF                                                                       | 1,189 36  |
| CM00 | MG & Sons                              | D108-D111 Fruit & Vegetable Market, New Covent Garden Market, London, SW8 5LL                                 | 2,000 00  |
| CN00 | NatWest Bank Plc                       | Upper Edmonton Branch, 104/110 Fore Street, Upper Edmonton, London, N18 2XA                                   | 26 96     |
| CO00 | Opus Energy                            | Royal Pavilion, 2 Summerhouse Road, S98 1DZ                                                                   | 4,000 00  |
| CP00 | Pavitts Produce                        | Unit C1-C3 New Covent Garden Mrt, Nine Elms Lane, London, SW8 5JJ                                             | 1,000 00  |
| CP01 | Peninsula Business Services Ltd        | The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB                                                       | 1,000 00  |
| CP02 | Pera Foods Ltd                         | Unit 1, 11 Wharf Road, Enfield, Middlesex, EN3 4TA                                                            | 7,000 00  |
| ER00 | Rui Escargo                            | 67 Dalehead, Amphill Square, London, NW1 2JL                                                                  | 1,953 60  |

Signature

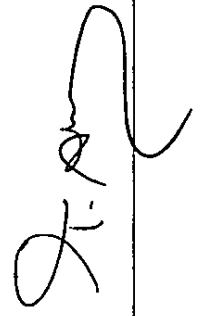
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**Cappuccetto Restaurant Ltd**  
**B - Company Creditors**

| Key                         | Name                     | Address                                    | £                 |
|-----------------------------|--------------------------|--------------------------------------------|-------------------|
| CT00                        | Thames Water Utilities   | PO Box 286, Swindon, SN38 2RA              | 1,000 00          |
| CV00                        | V&S Catering Supplies Co | 85 Castlehaven Road, London, NW1 8SJ       | 2,000 00          |
| EV00                        | Vendim Gosturani         | 94 Comyns Road, Dagenham, RM9 6PD          | 2,298 88          |
| CW00                        | Westminster City Council | Business Rates, PO Box 187, Erith, DA8 9EY | 52,707 15         |
| <b>35 Entries Totalling</b> |                          |                                            | <b>178,719.32</b> |



Signature

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