

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07948226

**Name of Company**

Astoria Restaurant Ltd

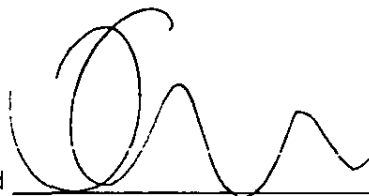
**I / We**

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

Begbies Traynor (Central) LLP  
No 1 Old Hall Street  
Liverpool  
L3 9HF

Ref AS112CVL/JG/GNL/RM/ANB

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21/03/2015

#239

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Astoria Restaurant Ltd

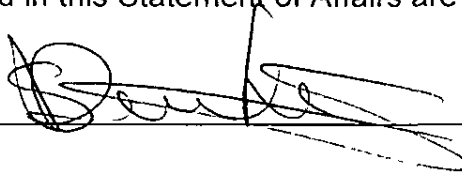
on the 19 March 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name



Signed

Sofroulla Demetrious

Dated

19/3/15

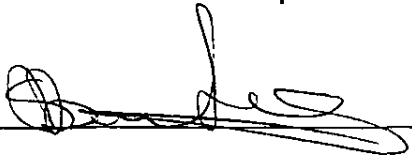
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Astoria Restaurant Ltd  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Book Debt	3,860 00	3,860 00
Cash in Hand	2,500 00	2,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,360 00</b>

Signature



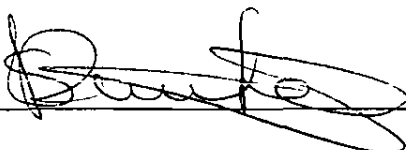
Date

19/3/15

Astoria Restaurant Ltd  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,360 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,360 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	6,360 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,360 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,360 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,360 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,570 00
Directors Loans	4,946 00
HMRC (PAYE/NIC)	66 00
HMRC (VAT)	23,834 00
	<u>32,416 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(26,056 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(26,056 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(26,057 00)</u>

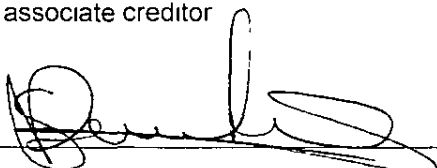
Signature  Date 19/3/15

**Begbies Traynor (Central) LLP**  
**Astoria Restaurant Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Certax Accounting Wirral West Ltd Liscard Business Centre 188 Liscard Road Wallasey CH44 5TN	966 00
CD00	Mrs S Demetriou 79 Vyner Road South Prenton Wirral CH43 7PW	4,946 00
CF00	First Data Merchant Solutions 878348112888 Janus House Endeavour Drive Basildon Essex SS14 3WF	211 53
CH00	HM Revenue & Customs (VAT) 138 1367 13 3rd Floor Regian House James Street Liverpool L75 1AA	23,834 00
CH01	HM Revenue & Customs (PAYE) ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	66 00
CP00	Primas Law ASH W01-39 c/o Ash Waste Services Limited, Cinnabar Court 5300 Daresbury Park Daresbury Cheshire WA4 4GE	2,154 55
CU00	Unicom UU362096 Universal House Longley Lane Manchester M22 4SY	238 10
<b>7 Entries Totalling</b>		<b>32,416 18</b>

@ - Denotes associate creditor

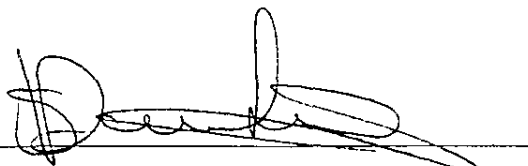
Signature



**Begbies Traynor (Central) LLP**  
**Astoria Restaurant Ltd**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HD00	Mrs S Demitiou 79 Vyner Road South Prenton, Wirral, CH43 7PW	0	1	0	1
<b>1 Entries Totalling</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

Signature

A handwritten signature in black ink, appearing to be 'S Demitiou', written over a horizontal line.