

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

To the Registrar of Companies

For Official Use

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Company Number

07948226

Name of Company

Astoria Restaurant Ltd

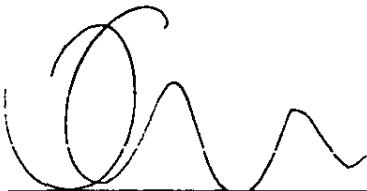
I / We

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

In	SATURDAY	
A43NGOTS		
A11	21/03/2015	#239
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

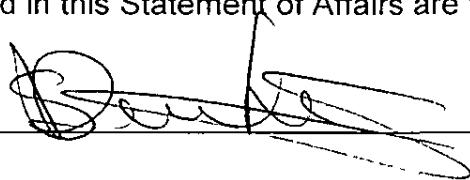
Astoria Restaurant Ltd

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

Statement of truth

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

Full Name



Signed



Dated



Astoria Restaurant Ltd
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

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

Signature

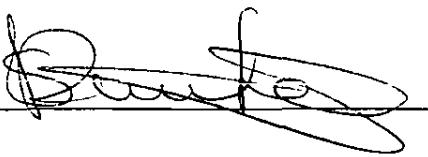
Date

19/3/15

Astoria Restaurant Ltd
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

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

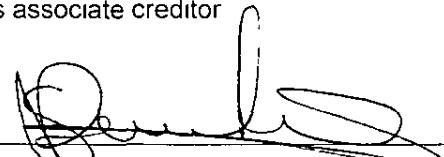
Signature  Date 19/3/15

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
^P00	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
7 Entries Totalling		32,416 18

@ - Denotes associate creditor

Signature



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

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

Signature

