

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

08509191

Name of Company

Fanari's Limited t/a La Cantina Cafe

I / We

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

the liquidator(s) of the above named company attach a statement of the company affairs as at 11 May 2015

Signed



Date 11 May 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref FA081CVL/RS/DAB/MJ/CSC/DAH

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Insolvency Section

Post Room

FRIDAY



A20 22/05/2015 #159
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fanari's Limited t/a La Cantina Cafe

on the 11 May 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

ALBERTO FANARI

Signed



Dated

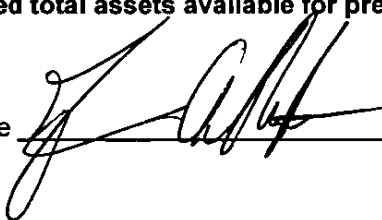
11/05/15

Fanari's Limited t/a La Cantina Cafe
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	276 00	200 00
Stock	2,000 00	1,500 00
Estimated total assets available for preferential creditors		1,700 00

Signature



Date

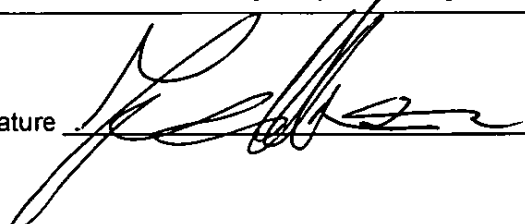
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Fanari's Limited t/a La Cantina Cafe
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,700 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,700 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,728 00
Director's Loan Account	11,901 00
HSBC Bank plc	6,000 00
HMRC (PAYE)	1,000 00
HMRC (VAT)	9,000 00
	<u>34,629 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,929 00)
Estimated deficiency/surplus as regards creditors	(32,929 00)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u>(32,829 00)</u>

Signature



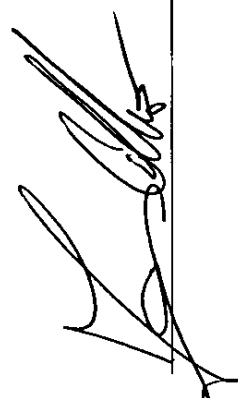
Date

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Begbies Traynor (Central) LLP
Fanari's Limited t/a La Cantina Cafe
B - Company Creditors

Key	Name	Address	£
CA00	Advance Fire Limited	21-23 Lawrence Street, York, North Yorkshire, YO10 3BP	200 00
CC00	Continental Quattro Stagioni	Trafalgar Winery, Leeds Road, Huddersfield, West Yorkshire, HD2 1YY	2,000 00
CE00	E On Energy Solutions Ltd	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	400 00
CE01	East Coast Pest Control Limited	14 High Croft, Hunmanby, Filey, YO14 0JZ	80 00
CH00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	10,000 00
CH01	HSBC Bank plc	33 St Nicholas Street, Scarborough, North Yorks, YO11 2HN	6,000 00
CN00	Npower Direct Ltd	Radcliffe House, Blenheim Court, Solihull, West Midlands, B91 2AA	698 00
CS00	Scarborough Map		200 00
CS01	Scarborough Council	Town Hall, Saint Nicholas Street, Scarborough, North Yorkshire, YO11 2HG	2,500 00
CT00	Titan Telecom	PO Box 844, Manchester, M22 4ZG	50 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	600 00
RF00	Mr Alberto Fanari	5 Commercial Street, Scarborough, YO12 5ER	11,901 00
12 Entries Totalling			34,629 00


Signature

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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Alberto Fanan	5 Commercial Street, Scarborough, YO12 5ER	0	100	0	100
1 Entries Totalling						100

Signature  11/05/15