

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**

08599581

Name of Company

La Favorita Restaurant Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 April 2015

Signed

*Gagen Sharma*

Date 23 April 2015

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref L740/GDS/HG

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<b>For Official Use</b>	
Insolvency Section	Post Room
	
*Q46C3NVM*	
Q1Q	29/04/2015
#45	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

La Favorita Restaurant Limited

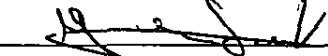
on the 23 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name SIHEM OUADDAH

Signed 

Dated 23.04.2015

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La Favorita Restaurant Limited  
Statement Of Affairs as at 23 April 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>		
Cash at Bank	6,962 78	6,962 78
<b>Estimated total assets available for preferential creditors</b>		6,962 78

Signature



Date

23.04.15

La Favorita Restaurant Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,962 78
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,962 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,962 78
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,962 78
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,962 78
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,962 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,305 31
Director	500 00
HM Revenue & Customs - VAT	10,000 00
HM Revenue & Customs - PAYE	70 20
	34,875 51
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(27,912 73)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,912 73)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(28,012 73)</u>

Signature

Date 23.04.15

**Sharma & Co.**  
**La Favorita Restaurant Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Birmingham City Council	Council House, Victoria Square, Birmingham, B1 1BB	10,170.20
CH00	HM Revenue & Customs	Deansgate, 62-70 Tettenhall Road, Wolverhampton, West Midlands, WV1 4TZ	10,000.00
CH02	HM Revenue & Customs	Pay As You Earn, Accounts Office, Victoria Street, Shipley, West Yorkshire, BD98 8AA	70.20
CN00	NPower	Bridge House, 200 Clough Road, Hull, HU5 1SN	13,135.11
CO00	Mrs S Ouaddah	11 Farm House Lane, Sutton Coldfield, West Midlands, B75 5UH	500.00
CS00	Severn Trent Water Ltd	PO Box 5310, Coventry, CV3 9FJ	1,000.00
<b>6 Entries Totalling</b>			<b>34,875.51</b>

  
Signature