

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

G. Sharma

Date

23 April 2015

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref L740/GDS/HG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

WEDNESDAY



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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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	6,962 78	6,962 78
Estimated total assets available for preferential creditors		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 £
Estimated total assets available for preferential creditors (Carried from Page A)	6,962 78
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,962 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,962 78
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,962 78
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,962 78
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>34,875 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,912 73)
Estimated deficiency/surplus as regards creditors	<u>(27,912 73)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<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 Tetterhall 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
6 Entries Totalling			34,875.51



Signature