

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

08823310

(a) Insert full name
of company

Name of Company

(a) CAPPUCETTO SOHO LIMITED

T/A RISTORANTE CAPPUCETTO

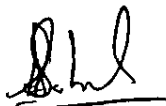
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 16 JANUARY 2015

Signed



Date 19 January 2015

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

Liquidat

TUESDAY



A08

A3ZIL73K

20/01/2015

#111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cappuccetto Soho Limited t/a Ristorante Cappuccetto

on the 16 January 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

AYDIN AYILDOZ.

Signed

A. Aydin

Dated

16/01/2015

Cappuccetto Soho Limited t/a Ristorante Cappuccetto
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

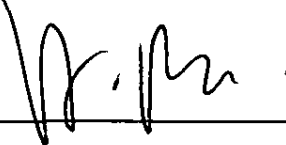
Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature  Date 16/01/2015

Cappuccetto Soho Limited t/a Ristorante Cappuccetto
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,061 93
HM Revenue & Customs	13,000 00
	104,061 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(104,061 93)
Estimated deficiency/surplus as regards creditors	(104,061 93)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(104,062 93)

Signature

Date

16/01/2015

Cappuccetto Soho Limited t/a Ristorante Cappuccetto
B - Company Creditors

Key	Name	Address	£
CB00	Blakemore Capital Limited	c/o CTMP Accountants, 838 Wickham Road, Croydon, London, CR0 8ED	25,000 00
CD00	Dual Energy Direct Ltd	Premium House, The Esplanade, Worthing, BN11 2BJ	1,379 10
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	3,000 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CC00	Jose Cantorna	69 Winchgate, Southgate, London, N14 6RH	12,178 00
CL00	Ladco Leases	c/o TNC Collections, Portland House, Albion Street, Cheltenham, GL52 2LG	1,380 00
CO00	Opus Gas Supply Limited	Royal Pavilion, 2 Summerhouse Road, Moulton Park Industrial Estate, Northampton, NN3 6BJ	8,459 09
CP00	Pera Foods Ltd	Unit 1, 11 Wharf Road, Enfield, Middlesex, EN3 4TA	8,000 00
CH04	Ressul Hassan	245 Wick Road, London, E9 5NG	12,000 00
CT00	Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 2RA	106 74
CW00	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	22,559 00
11 Entries Totalling			104,061.93

Signature 