

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

09002352

Name of Company

Amadora Ristorante Limited t/a Amadora

I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref AMAD02C/GLR/JW3/LK

Ins	 * A44N7GE1 * 04/04/2015 #8 COMPANIES HOUSE
SATURDAY	
A10	

Statement of Affairs

Statement as to affairs of

Amadora Ristorante Limited t/a Amadora

on the 27 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

ELAINE ROBERTS

Signed

E Roberts

Dated

27 03.15

Amadora Ristorante Limited t/a Amadora
Statement Of Affairs as at 27 March 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 E. Roberts Date 27 03.15

Amadora Ristorante Limited t/a Amadora
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	26,429 86
Directors Loans	46,000 00
HM Revenue and Customs - VAT	5,000 00
HM Revenue and Customs - PAYE	100 00
	77,529 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(77,529 86)
Estimated deficiency/surplus as regards creditors	(77,529 86)
Issued and called up capital	
Ordinary Shareholders	4 00
Estimated total deficiency/surplus as regards members	4 00
	(77,533 86)

Signature E Roberts Date 27.03.15

1. Hume Ltd in now due full Mr. E. Roberts.

Wilson Field Limited
Amadora Ristorante Limited via Amadora
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	8 George Street, Richmond, London, TW8 1JU	0.00
CB01	Belloni	9 Tileyard Road, London, N7 9AH	0.00
CB02	Bulles Blanc Rouge Ltd	49 Berkeley Square, London, W1J 5AZ	£1,800
CD00	Delhihi & Co Accountants	30 Eastman Road, London, WC3 7Y G	2,000.00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London WC2B 4RD	2,000.00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chilhamgate House, Benton Park View, Newcastle, NE98 1ZZ	6,000.00
CO00	Opus Energy	Royal Pavilion, 2 Summertown Road, Northampton, NN3 6BJ	100.00
CR00	Mrs Elaine Roberts	21 Falmouth House, Royal Quarter, Seven Kings Way, KT2 5AH	2,000.00
CR01	London Borough of Richmond Council	Business Rates Office, Civic Centre, 44 York Street, Twickenham, TW1 3BZ	25,000.00
CS00	Sandy's Fishmongers	56 King Street, Twickenham, TW1 3SH	9,000.00
CT00	Taste of Spring	46 Kenilworth Road, Ashton, TW15 3EL	4,973.18
CT01	Thames Water	PO Box 286, Swindon, SN38 2RA	1,285.70
PR00	Mrs Elaine Roberts	21 Falmouth House, Royal Quarter, Seven Kings Way, KT2 5AH	2,101.00
18 Entries Totalling			53,469.86

Two ~~one~~ more to add.

Kilo Ltd, The Penthouse, Bank Chambers, 185 Wardour St.
London W1F 8WU 020 7434 0422 amount ~~£960.00~~ £960.00
Delivery, Shalford Industrial Park, Gilroyd Lane, Dorking,
Barnsley, South Wales S75 3ES amount £300.00

Signature - E. Roberts

Page 1 of 1

IPS SQL Ver 2013.07

04 March 2016 15:27