

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 0 0 8 2 2 6

Company name in full Liliana Restaurant Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jason

Surname Callender

3 Liquidator's address

Building name/number Olympia House

Street Armitage Road

Post town London

County/Region

Postcode N W 1 1 8 R Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	1	m	0	m	6	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	6	y	2	y	0	y	2	y	2
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jason Callender**

Company name **Panos Eliades Callender & Co**

Address **Olympia House**

Armitage Road

Post town **London**

County/Region

Postcode

N	W	1	1		8	R	Q
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Country

DX

Telephone **0208 731 6807**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Liliana Restaurant Limited
Company Registered Number: 08008226

on the 1 June 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Pedro Andrade Nunes

Signed P. Nunes

Dated 01/06/2022

Liliana Restaurant Limited
Company Registered Number: 08008226
Statement Of Affairs as at 1 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature P. Munez Date 01/06/22

Lilliana Restaurant Limited
 Company Registered Number: 08008226
 Statement Of Affairs as at 1 June 2022

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
2nd Preferential Creditors:-	
HM Revenue & Customs	411.50
Estimated deficiency/surplus as regards 2nd preferential creditors	411.50 (411.50)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (411.50)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(411.50)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (411.50)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(411.50)

Signature P. Munej Date 01/06/22

Lilliana Restaurant Limited
Company Registered Number: 08008226
Statement Of Affairs as at 1 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,524.59	
Director's Loan Account	7,505.00	
Banks/Institutions	50,000.00	
		<hr/> 59,029.59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(59,441.09)
Estimated deficiency/surplus as regards creditors		<hr/> (59,441.09)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	2.00	
		<hr/> 2.00
Estimated total deficiency/surplus as regards members		<hr/> (59,443.09)

Signature P. Nunes Date 01/06/22

Panos Eliades Callender & Co
Liliana Restaurant Limited T/A Da Corradi Restaurant and T/A Il Angolo
Company Registered Number: 08008226
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	411.50
CK00	Kaizen Partners Accountants & Business Consul	55 Burghfield Road, Reading, RG30 3NE	1,020.00
CN00	Pedro Andrade Nunes	1 Fir Tree Close, Epsom, KT17 3LD	7,505.00
CN01	National Westminster Bank plc	Business Insolvency Team, PO Box 569, Adwick Park, Manvers, Rotherham, S63 6FB	50,000.00
CS00	Sutton Council	Business Rates, Civic Offices, St Nicholas Way, Sutton, SM1 1EA	504.59
5 Entries Totalling			59,441.09

P. Nunes

Signature

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25 May 2022 15:51

Panos Eliades Callender & Co
Liliana Restaurant Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

P. Nunes

B2 - Company Creditors - Consumer Creditors

0 Entries Totalling	0.00
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Panos Eliades Callender & Co
Liliana Restaurant Limited
Company Registered Number: 08008226
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Pedro Andrade Nunes	1 Fir Tree Close, Epsom, KT17 3LD	Ordinary	2.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature P. Nunes