

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

09297633

Name of Company

(a) Insert full name of
company(a) **TICINO RESTAURANTS**

Limited

(b) Insert full name(s)
and address(es)~~NAME~~ (b)
KEVIN THOMAS BROWN of
KEVIN BROWN ADVISORY LIMITED
7 JOHNSTON ROAD, WOODFORD GREEN IG8 0XB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) **21st SEPTEMBER 2016**

Signed

Date

22nd September 2016Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A5HMSD49

A07

15/10/2016

#94

COMPANIES HOUSE

CH 11/12/10

CH 11/12/10 11.11

CH 11/12/10 11.11
CH 11/12/10 11.11
CH 11/12/10 11.11

CH 11/12/10 11.11

Statement of Affairs

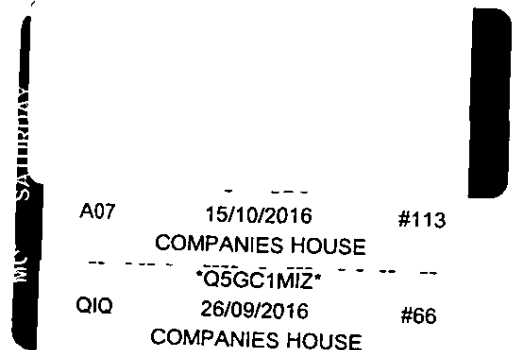
Statement as to affairs of

Ticino Restaurants Limited

on the 21 September 2016 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 Marina GuanelliSigned all GuanelliDated 20-09-2016

A - Summary of Assets

Signature M. G. G. G. G. Date 20-09-16

Ticino Restaurants Limited
Statement Of Affairs as at 21 September 2016

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 5,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 5,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 5,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 5,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 5,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 30,872 00 |
| Rita Gianelli - Shareholders Loan | 110,000 00 |
| Ticino Bakery Limited | 163,781 00 |
| HM Revenue & Customs (PAYE) | 17,500 00 |
| | <u>322,153 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (317,153 00) |
| Estimated deficiency/surplus as regards creditors | <u>(317,153 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(317,253 00)</u> |

Signature

alt Gianelli

Date

20-09-16

Kevin Brown Advisory Limited**Ticino Restaurants Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|----------------------------|---|-------------------|
| CG00 | @Rita Gianelli 48 Tulse Hill London SW2 2PR | 110,000 00 |
| CH00 | H M Revenue & Customs 120 P M 00933315 HMRC DMB 340 BX5 5AB | 17,500 00 |
| CJ00 | Jeffries Henry LLP 5-7 Cranwood Street London EC1V 9EE | 6,000 00 |
| CL00 | London Borough of Southwark 6829572 Southwark Council PO Box 64529 London SE1P 5LX | 7,971 87 |
| CP00 | Prestige No address submitted | 12,000 00 |
| CQ00 | Quandoo UK Limited Pill Box 115 Coventry Road Bethnal Green London E2 6GG | 700 00 |
| CQ01 | Quiglough 30 Dean Street London W1D 3SA | 4,200 00 |
| CT00 | @Ticino Bakery Limited 176-178 Bermondsey Street London SE1 3TQ | 163,781 00 |
| 8 Entries Totalling | | 322,152.87 |

@ - Denotes associate creditor

Signature

