

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 9 9 7 8 9 5 2

Company name in full Francesco Senette Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Hunt

3 Liquidator's address

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X 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 1	^d 3	^m 0	^m 9	^y 2	^y 0	^y 2	^y 3
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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 2	^d 7	^m 0	^m 9	^y 2	^y 0	^y 2	^y 3
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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 **Richard Hunt**

Company name **S F P**

Address **9 Ensign House**

Admirals Way

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**

**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

Francesco Senette Ltd t/a Taste Francesco Senette Ltd
Company Registered Number: 09978952

on the 13 September 2023, 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	Francesco Senette
Signed	
Dated	14-09-2023 18:06 BST

Francesco Senette Ltd t/a Taste Francesco Senette Ltd
Company Registered Number: 09978952
Statement Of Affairs as at 13 September 2023

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  Date 14-09-2023 | 18:06 BST

Francesco Senette Ltd t/a Taste Francesco Senette Ltd
Company Registered Number: 09978952
Statement Of Affairs as at 13 September 2023

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 (VAT)	4,500.00
Estimated deficiency/surplus as regards 2nd preferential creditors	4,500.00 (4,500.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	(4,500.00)
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	(4,500.00)
Total assets available to unsecured creditors	NIL

Signature  Date 14-09-2023 | 18:06 BST

Francesco Senette Ltd t/a Taste Francesco Senette Ltd
Company Registered Number: 09978952
Statement Of Affairs as at 13 September 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,550.57	
Landlord	17,500.00	
Directors	12,000.00	
Banks/Institutions	10,100.00	
		48,150.57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(52,650.57)
Estimated deficiency/surplus as regards creditors		(52,650.57)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		<u>(52,660.57)</u>

Signature  Date 14-09-2023 | 18:06 BST

S F P
Francesco Senette Ltd t/a Taste Francesco Senette Ltd
Company Registered Number: 09978952
B - Company Creditors

Key	Name	Address	£
CA00	HiCloud Accounting T/A Low Cost Accounts	Unit 7 Wheatcroft, Business Park, Landmere Lane, Edwalton	1.00
CH05	HM Revenue and Customs	Debt Management - EIS NCL, BX9 1SR	4,500.00
CH06	HSBC	1 Centenary Square, Birmingham, B1 1HQ	10,100.00
CI00	Iwoca	10 Queen Street Place, London, EC4R 1AG	7,651.79
CT00	Trade Waste Finance	London Road, NG2 3AH, Nottingham	17,500.00
CW00	Water Plus	P.O. Box 337, Sheffield, S98 1BZ	445.54
			452.24
7 Entries Totalling			40,650.57



Signature

S F P
Francesco Senette Ltd t/a Taste Francesco Senette Ltd
Company Registered Number: 09978952
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Francesco Senette	Unit 7 Landmere Lane, Edwalton, Nottingham, NG12 4DG	Ordinary	1.00	10	1.00	10.00
1 Ordinary Entries Totalling					10		



Signature