

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 1 1 9 5 9 9 3 1

Company name in full Santo Grill And Wine Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Simon

3 Liquidator's address

Building name/number Gable House

Street 239 Regents Park Road

Post town London

County/Region

Postcode N 3 3 L F

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	8	^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	0	^d	9	^m	0	^m	8	^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 **Alan Simon**

Company name **Expedium Limited**

Address **Gable House**

239 Regents Park Road

Post town **London**

County/Region

Postcode **N 3 3 L F**

Country

DX

Telephone **020 8371 5000**

**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

Santo Grill And Wine Ltd

Company Registered Number: 11959931

on the 1 August 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	<u>Cristian Maddalena</u>
Signed	<u><i>Cristian Maddalena</i></u>
Dated	<u>01/08/23</u>

Santo Grill And Wine Ltd
Company Registered Number: 11959931
Statement Of Affairs as at 1 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	12,614.00	NIL
Stock	12,211.00	NIL
Funds retained by Mercato Metropolitano	65,000.00	Uncertain
Cash held by Expedium Limited	10,020.00	10,020.00
Insurance Refund	1,761.36	1,761.36
Estimated total assets available for preferential creditors		11,781.36

Signature Cristian Maddalena Date 01/08/23

Santo Grill And Wine Ltd
Company Registered Number: 11959931
Statement Of Affairs as at 1 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,781.36
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	32,582.92	<u>32,582.92</u>
Estimated deficiency/surplus as regards preferential creditors		<u>(20,801.56)</u>
2nd Preferential Creditors:-		
HM Revenue & Customs	104,230.75	<u>104,230.75</u>
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>(125,032.31)</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>(125,032.31)</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>(125,032.31)</u>
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>(125,032.31)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>(125,032.31)</u>

Signature Cristian Maddalena Date 01/08/23

Santo Grill And Wine Ltd
Company Registered Number: 11959931
Statement Of Affairs as at 1 August 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	90,737.12	
Employees	69,533.13	
Directors	166,743.56	
HM Revenue & Customs	15,872.83	
		<u>342,886.64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(467,918.95)
Estimated deficiency/surplus as regards creditors		(467,918.95)
Issued and called up capital		
Ordinary Shares	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		(468,018.95)

Signature Cristian Maddalena Date 01/08/23

Expedium Limited
Santo Grill And Wine Ltd
Company Registered Number: 11959931
B - Company Creditors

Key	Name	Address	£
CB00	BIG K Products (UK) Ltd	Unit 20, Millmead Industrial Centre, Mill Mead Road, London, N17 9QU	1,150.83
CG00	Gastronomica Ltd	Unit 21, 214 Rotherhithe, New Road, London, SE16 3EH	3,593.57
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	120,103.58
CH01	H G Walter Ltd	Unit 737, Tudor Estate, Abbey Road, London, NW10 7UN	19,470.25
CM00	Mouse & Grape Ltd	118-120 Marsh Rd, London, HA5 5NA	105.00
CM01	Mr Cristian Maddalena	6 Leathermarket Court, London, SE1 3HS	166,743.56
CM02	MM E&C Ltd t/a Mercato Metropolitano	42 Newington Causeway, London, SE1 6DR	1.00
CP00	Plantagenet Trading Ltd	6 Leathermarket Court, London, SE1 3HS	37,540.33
CS00	St John Bakery	26 St. John Street, London, EC1M 4AY	6,285.00
CT01	THe Menu Partners	New Covent Garden Market, London, SW8 5EL	9,121.58
CZ00	Zaino Food Service	46 Nova Road, Croydon, CR0 2TL	13,469.56
11 Entries Totalling			377,584.26

Signature *Cristian Maddalena*

Expedium Limited
Santo Grill And Wine Ltd
Company Registered Number: 11959931
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Luca Bruzzi	6 Leathermarket Court, London, SE1 3HS	Ordinary	1.00	3	1.00	3.00
HL00	Mr Mattia Lensi		Ordinary	1.00	43	1.00	43.00
HM00	Dr Cristian Maddalena		Ordinary	1.00	44	1.00	44.00
HP00	Ms Gillian Phillips		Ordinary	1.00	10	1.00	10.00
4 Ordinary Entries Totalling					100		

Signature *Cristian Maddalena*