

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A10 \*A77JD5XE\* #105  
06/06/2018  
COMPANIES HOUSE

### 1 Company details

|                      |                           |                                                                                       |
|----------------------|---------------------------|---------------------------------------------------------------------------------------|
| Company number       | 1 0 7 2 6 6 6 9           | → Filling in this form<br>Please complete in typescript or in<br>bold black capitals. |
| Company name in full | Panaro's Cafe Bar Limited |                                                                                       |

### 2 Liquidator's name

|                  |           |
|------------------|-----------|
| Full forename(s) | Vincent A |
| Surname          | Simmons   |

### 3 Liquidator's address

|                      |                  |
|----------------------|------------------|
| Building name/number | 7 St. Petersgate |
| Street               | Stockport        |
| Post town            | Cheshire         |
| County/Region        |                  |
| Postcode             | S K 1 1 E B      |
| Country              |                  |

### 4 Liquidator's name ①

|                  |  |                                                                                |
|------------------|--|--------------------------------------------------------------------------------|
| Full forename(s) |  | ① Other liquidator<br>Use this section to tell us about<br>another liquidator. |
| Surname          |  |                                                                                |

### 5 Liquidator's address ②

|                      |  |                                                                                |
|----------------------|--|--------------------------------------------------------------------------------|
| Building name/number |  | ② Other liquidator<br>Use this section to tell us about<br>another liquidator. |
| Street               |  |                                                                                |
| Post town            |  |                                                                                |
| County/Region        |  |                                                                                |
| Postcode             |  |                                                                                |
| Country              |  |                                                                                |

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <sup>d</sup> 0 | <sup>d</sup> 4 | <sup>m</sup> 0 | <sup>m</sup> 6 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 1 | <sup>y</sup> 8 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**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

*V.A. S...*

X

Signature date

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <sup>d</sup> 0 | <sup>d</sup> 4 | <sup>m</sup> 0 | <sup>m</sup> 6 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 1 | <sup>y</sup> 8 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

## Statement of Affairs

Statement as to affairs of

Panaro's Cafe Bar Limited

on the 4 June 2018, being a date not more than 14 days before the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

A V PANARO

Signed



Dated

4/6/2018

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Panaro's Cafe Bar Limited  
Statement Of Affairs as at 4 June 2018

A - Summary of Assets

| Assets                                 | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|----------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b> |                 |                              |
| Fixtures, Fittings & Equipment         | 16,426.00       | 5,000.00                     |
| Finance Company                        |                 | ( 23,842.00)                 |
| Deficiency c/d                         |                 | ( 18,842.00)                 |

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature 

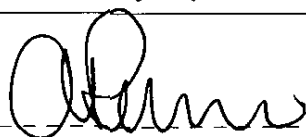
Date 4/6/2018

Panaro's Cafe Bar Limited  
Statement Of Affairs as at 4 June 2018

A1 - Summary of Liabilities

|                                                                                                                                                     | Estimated to<br>Realise<br>£ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors ( Carried from Page A)</b>                                                           | NIL                          |
| <b>Liabilities</b>                                                                                                                                  |                              |
| Preferential Creditors:-                                                                                                                            |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                               | NIL                          |
| Debts secured by floating charges pre 15 September 2003<br>Other Pre 15 September 2003 Floating Charge Creditors                                    | NIL                          |
| Estimated prescribed part of net property where applicable ( to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                 | NIL                          |
| Debts secured by floating charges post 14 September 2003                                                                                            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                                | NIL                          |
| Estimated prescribed part of net property where applicable ( brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                                | NIL                          |
| Unsecured non-preferential claims ( excluding any shortfall to floating charge holders)                                                             |                              |
| Deficiency b/d                                                                                                                                      | 18,842.00                    |
| Trade & Expense Creditors                                                                                                                           | 28,830.00                    |
| Directors                                                                                                                                           | 31,179.00                    |
| Banks/Institutions                                                                                                                                  | 24,869.00                    |
| Inland Revenue                                                                                                                                      | 4,273.00                     |
| Customs & Excise                                                                                                                                    | 4,094.00                     |
| Landlord                                                                                                                                            | 2,795.00                     |
|                                                                                                                                                     | 114,882.00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>( excluding any shortfall in respect of F.C's post 14 September 2003)</b> | ( 114,882.00)                |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                            | ( 114,882.00)                |
| Issued and called up capital<br>Ordinary Shareholders                                                                                               | 115.00                       |
|                                                                                                                                                     | 115.00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                        | ( 114,997.00)                |

Signature



Date

4/6/2018

**BV Corporate Recovery & Insolvency Services Limited**  
**Panaro's Cafe Bar Limited**  
**B - Company Creditors**

| Key                         | Name                          | Address                                                                                                  | £                 |
|-----------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|
| CB00                        | Bri-Ton                       | Rowhurst Industrial Estate, Newcastle Under Lyme, Staffs, ST5 6BE                                        | 198.69            |
| CC01                        | C A Bengry Ltd                | Spring Road, Normacot, Stoke on Trent, Staffs                                                            | 528.65            |
| CC02                        | Conister Bank Limited         | Clarendon House, Victoria Street, Douglas, Isle of Man, IM1 2LN                                          | 198.73            |
| CC03                        | Carlsberg                     | 140 Bridge Street, Northampton, NN1 1PZ                                                                  | 10,000.00         |
| CE00                        | Elavon Merchant Services      | PO Box 466, Brighton, BN50 9AW                                                                           | 242.15            |
| CH00                        | HM Revenue & Customs          | Insolvency Claims Handling Unit ( ICHU ) , Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ   | 8,367.00          |
| CH01                        | G Sidoli, M Sidoli & J Rowley | c/o Hammond Chartered Surveyors, Lymedale Business Centre, Hooters Hall Road, Newcastle, Staffs, DT5 9QF | 2,795.00          |
| CH02                        | H D Serv                      | Unit 5&6 Maplehurst Close, Hot Lane Industrial Estate, Stoke on Trent, Staffs, ST6 2EJ                   | 31.20             |
| CI00                        | Initial Washroom Hygiene      | PO Box 4975, Dudley, DY1 9FA                                                                             | 154.02            |
| CN00                        | Newcastle Borough Council     | Civic Offices, Merrial Street, Newcastle under Lyme, ST5 2AQ                                             | 8,156.19          |
| CN01                        | Nisbets                       | Fourth Way, Avonmouth, Bristol, BS11 8TB                                                                 | 678.19            |
| CO00                        | Oliver Kay                    | Produce House, Britannia Way, The Valley, Bolton, BL2 2HH                                                | 332.24            |
| CO01                        | Olleco                        | 8 Foster Street, Liverpool, L20 8EX                                                                      | 54.98             |
| CO02                        | Opus Energy Limited           | Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD                                                  | 2,849.91          |
| CP00                        | PM Training                   | Atlas Works, College Road, Stoke on Trent, ST1 4DQ                                                       | 32.00             |
| CP01                        | Anthony Panaro                | 162a London Road, Chesterton, Newcastle Under Lyme, Staffordshire, ST5 7JB                               | 31,179.00         |
| CQ00                        | Quantum Funding Limited       | Reading International Business Park, Reading, RG2 6AA                                                    | 18,842.00         |
| CR00                        | RCB Cleaning                  | 1 Victoria Place, Chesterton, Newcastle under Lyme, Staffs, ST5 7PQ                                      | 383.10            |
| CS00                        | Slaters Accountants           | Lymore Villa, 162A London Road, Chesterton, Newcastle under Lyme, Staffs, ST5 7JB                        | 1,082.00          |
| CS02                        | Stafco                        | 21 Floats Mill, Trawden, Colne, Lancs, BB8 8TJ                                                           | 2,041.49          |
| CS03                        | Santander plc                 | Bridle Road, Bootle, Merseyside, L30 4GB                                                                 | 24,868.68         |
| CT00                        | Tony Price                    | 29 Merrial Street, Newcastle under Lyme, Staffs, ST5 2AE                                                 | 150.69            |
| CW00                        | Water Plus Payments           | PO Box 12459, Harlow, Essex, CM20 9PH                                                                    | 1,715.92          |
| <b>23 Entries Totalling</b> |                               |                                                                                                          | <b>114,881.83</b> |

Signature 

BV Corporate Recovery & Insolvency Services Limited  
Panaro's Cafe Bar Limited  
C - Shareholders

| Key                                 | Name                      | Address                                                                    | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|---------------------------|----------------------------------------------------------------------------|----------|---------------|---------------|---------------------|----------------------|
| HB00                                | Joanne Berrington         |                                                                            | Ordinary | 0.00          | 25            | 0.00                | 0.00                 |
| HP00                                | Mr Anthony Vincent Panaro | 162a London Road, Chesterton, Newcastle Under Lyme, Staffordshire, ST5 7JB | Ordinary | 0.00          | 80            | 0.00                | 0.00                 |
| HD00                                | Ms Denise Dulson          | Millbrook Barn, Winsford Road, Wettenhall, CW7 4DJ                         | Ordinary | 0.00          | 10            | 0.00                | 0.00                 |
| <b>3 Ordinary Entries Totalling</b> |                           |                                                                            |          | <b>0.00</b>   | <b>115</b>    |                     |                      |

Signature



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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 **Sharon Feldmann**

Company name **BV Corporate Recovery & Insolvency Services Limited**

Address **7 St. Petersgate**  
**Stockport**

Post town **Cheshire**

County/Region

Postcode **S K 1 1 E B**

Country

DX

Telephone **0161 476-9000**

 **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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**