

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A17 *A776NPJC* #322
01/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 4 3 3 6 0 2 8

Company name in full Santana 101 Limited
t/a The Village Bar & Grill

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

2 Liquidator's name

Full forename(s) Ian

Surname Yerrill

3 Liquidator's address

Building name/number Gateway HouseHighpoint Business Village

Street Henwood

Post town Ashford

County/Region Kent

Postcode T N 2 4 8 D H

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	0	m	5	y	2	y	0	y	1	y	8
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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	2	m	0	m	5	y	2	y	0	y	1	y	8
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Notice of statement of affairs

**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

Jolyn Lemar

Company name

Yerrill Murphy

Address

Gateway House

Highpoint Business Village

Post town

Henwood, Ashford

County/Region

Postcode

T N 2 4 8 D H

Country

DX

Telephone

01233 666280

**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

Santana 101 Limited t/a The Village Bar & Grill

on the 22 May 2018, 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.

Full Name JOHN DAVID WITTICH

Signed J. Wittich

Dated 22nd MAY 2018

Santana 101 Limited t/a The Village Bar & Grill
Statement Of Affairs as at 22 May 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Equipment	22,542.00	NIL
Cash at Bank	806.00	806.00
Estimated total assets available for preferential creditors		806.00

Signature F. Wittich Date 22.5.18

Santana 101 Limited t/a The Village Bar & Grill
Statement Of Affairs as at 22 May 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	806.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Holiday Pay	5,616.00
	<u>5,616.00</u>
Estimated deficiency/surplus as regards preferential creditors	(4,810.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(4,810.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(4,810.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(4,810.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(4,810.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,689.00
Employees	34,949.00
Director's Loan	371,000.00
HM Revenue & Customs - PAYE/NIC/VAT	21,752.00
	<u>461,390.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(466,200.00)
Estimated deficiency/surplus as regards creditors	(466,200.00)
Issued and called up capital	
Ordinary Shareholders	90.00
	<u>90.00</u>
Estimated total deficiency/surplus as regards members	(466,290.00)

Signature  Date 22.5.18

Santana 101 Limited t/a The Village Bar & Grill
B - Company Creditors

Key	Name	Address	£
CB00	Bookatable Limited	5th Floor, Elizabeth House, 39 York Road, London, SE1 7NQ	350.40
CB02	Brake Bros Limited	PO Box 222, Ashford, TN24 8ZL	2,988.26
CC00	Capital Service Facilities Limited	Unit 9 Swinbourne Court, Burnt Mills Ind. Estate, Basildon, SS13 1QA	195.00
CC03	Contract Natural Gas Limited	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	1,660.37
CC04	C. Carnevale Limited	Carnevale House, Blundell Street, London, N7 9BN	332.15
CC05	Continental Patisserie Limited	Units 216-217, Springvale Ind. Estate, Cwmbran, South Wales, NP44 5BJ	146.61
CD00	David Dedman	Victory House, 13 Nelson Street, Southend on Sea, SS1 1EF	360.00
CD01	Disposables & Catering Supplies Limited	7-13 Cutlers Road, South Woodham Ferrers, Chelmsford, CM3 5WA	755.35
CD02	Direct Seafoods	Unit 14-15, Bermondsey Trading Est., Rotherhithe New Road, London, SE16 3LL	580.92
CD03	Disotto Foods Limited	26 Park Royal Road, London, NW10 7JW	1,114.61
CE00	E.on UK plc	Business Customer Service, PO Box 2010, NG1 9GQ	3,166.20
CE01	Eurowines Limited	Vintage House, 6 Heathmans Road, London, SW6 4TJ	527.36
CF00	Fire Queen Limited	23-37 Broadstone Road, Reddish, Stockport, SK5 7AR	105.86
CF01	Flutegold Laundry Service Limited	Sunnymede, Hollow Lane, Broomfield, Chelmsford, CM1 7HQ	480.00
CF02	Mrs A R French	89 Parkstone Avenue, Hornchurch, RM11 3LP	5,223.81
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,752.41
CL00	Lockhart Catering Equipment	Brunel Road, Theale, Reading, RG7 4XE	32.26
CL02	London Borough of Havering	Business Rates Department, Newham Dockside, 1000 Dockside Road, London, E16 2QN	2,232.40
CM00	M & J Seafood Limited	Unit 1 Crescent Wharf, North Woolwich Road, E16 2BG	1,925.70
CM01	Matthew Clark Wholesale Ltd	Conviviality Group Ltd, Whitchurch Lane, Bristol, BS14 0JZ	2,102.21
CM02	Melrow Foods Limited	Airborne Close, Leigh-on-Sea, Essex, SS9 4EN	1,948.93
CP00	P.F. Ahern (London) Limited	Oliver Close, West Thurrock, Essex, RM20 3EE	575.75
CP01	PHS Group plc	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	436.63
CR00	Reynolds Catering Supplies Ltd	Britannia Road, Waltham Cross, Herts, EN8 7RQ	1,826.18
CR01	Robert Smith & Son	83 Station Lane, Hornchurch, RM12 6JU	3,109.45
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	1,308.40
CT00	Tracklement Co Limited	Whitewalls Easton, Malmesbury, Wiltshire, SN16 0RD	204.00
CW00	Mr John David Wittich		371,000.00
28 Entries Totalling			426,441.22

Signature *P Wittich* 22.5.18

Santana 101 Limited t/a The Village Bar & Grill
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr John Wittich	c/o Flat 3, 41 St Georges Square, London, SW1V 3QN	Ordinary	1.00	90	1.00	90.00
1 Ordinary Entries Totalling					90		

Signature F Wittich 22.5.18