

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 3 4 0 0 8 4

Company name in full La Capannina (Brighton) Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicola Jayne

Surname Fisher

### 3 Liquidator's address

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

### 4 Liquidator's name ①

Full forename(s) Christopher

Surname Herron

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

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

<sup>d</sup>0<sup>d</sup>7<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

**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

*D. Brown*

X

Signature date

<sup>d</sup>2<sup>d</sup>2<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

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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 Emma Fisher

Company name Herron Fisher

Address Satago Cottage

360a Brighton Road

Post town Croydon

County/Region

Postcode

C R 2 6 A L

Country

DX

Telephone

020 8688 2100

**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)

### Statement of Affairs

Statement as to affairs of

La Capannina (Brighton) Limited Trading As: La Capannina  
Company Registered Number: 04340084

on the 7 December 2022, 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. 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 MRS WESLEY BRENDA LAM

Signed 

Dated 7.12.22

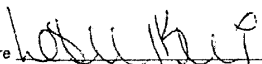
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La Capannina (Brighton) Limited Trading As: La Capannina  
Company Registered Number: 04340084  
Statement Of Affairs as at 7 December 2022

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Kitchen Equipment	3,049.08	850.00
Furniture & Fittings	69.32	400.00
Stock		700.00
Cash held by Liquidators	37,000.00	37,000.00
Cash at Bank	20,771.55	20,771.55
Reserve Bank Account	404.30	404.30
Goodwill	30,000.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>60,125.85</b>

Signature



Date

7 12 22

La Capannina (Brighton) Limited Trading As: La Capannina  
Company Registered Number: 04340084  
Statement Of Affairs as at 7 December 2022

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>60,125.85</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	5,877.66
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>5,877.66</b>
2nd Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>NIL</b>
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>54,248.19</b>
<b>Estimated total assets available for floating charge holders</b>	<b>54,248.19</b>
Debits secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>54,248.19</b>

Signature La Capannina Date 7.12.22.

La Capannina (Brighton) Limited Trading As: La Capannina  
 Company Registered Number: 04340084  
 Statement Of Affairs as at 7 December 2022

**A1 - Summary of Liabilities**

	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,594.41
Employees	31,895.76
Banks/Institutions	37,500.00
HM Revenue and Customs	14,490.29
	<u>91,480.46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C.'s post 14 September 2003)	<u>(37,232.27)</u>
Estimated deficiency/surplus as regards creditors	<u>(37,232.27)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u>(37,234.27)</u>

Signature L. C. K. P. Date 7.12.22

**La Capannina (Brighton) Limited Trading As: La Capannina**  
**Company Registered Number: 04340084**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alvini Group	Units 2 & 3, 199 Eade Road, London, N4 1DN	531.04
CB04	Brennan & Herriott	1 Blatchington Road Hove, East Sussex, BN33 3YP	2,785.35
CB00	Brighton Soft Drnks	Unit 9, Victoria Enterprise Estate, Victoria Avenue, Peacehaven, BN6 6HJ	25.08
CB01	British Gas (Electricity)	38, Blenheim Terrace, St Johns Wood, London	1,000.00
CB02	British Gas (Gas)	38 Blenheim Terrace, St Johns Wood, London	360.00
CB03	Business Stream	7 Lochside View, Edinburgh, EH12 9DL	560.00
CC00	C. Carnevale Ltd	Carnevale House, Blundell Street, London, N7 9BN	572.18
CH00	HMRC PAYE	HM Revenue & Customs, Pay As You Earn, BX9 1AX	814.29
CH01	HMRC VAT		13,676.00
CN00	Natwest	5-11 Pavilion Buildings, Castle Square, Brighton, East Sussex, BN1 1DP	37,500.00
CP00	Premier Wholesale	Unit 5, Timberlane Road, Decoy Road, Worthing, BN4 8ND	26.98
CR01	Recycling Partnership	Burleigh Oaks Farm, East Street, Turners Hill, West Sussex, RH10 4PZ	1.00
CR00	Rog Man Butchers	72 Farm Road Hove, East Sussex, BN3 1FD	244.09
CT00	True Potential Global Management		150.00
CV00	Vodafone Limited	Unit E6 Eastside Business Park, Beach Road, Newhaven, East Sussex, BN9 0BX	631.08
CW00	World Pay	Gateshead Card Center, Victory House, 5th Avenue, Gateshead, NE11 0EL	482.76
CX00	XLN Telecomm	XLN Business Services, Millbank Tower, 21-24 Millbank, London, SW1P 4QP	71.29
CY00	Yo Network Services Ltd	6 Brookvale Road (second floor), Highfield, Southampton, SO17 1QL	163.56
<b>18 Entries Totalling</b>			<b>59,584.70</b>

Signature





La Capannina (Brighton) Limited Trading As: La Capannina  
Company Registered Number: 04340084  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Lesley Lai	18 Ockley Lane, Hassocks, West Sussex, BN6 8BB	Ordinary	1.00	1	1.00	1.00
HT00	The Estate of Alessandro Lai	c/o Lesley Lai, 18 Ockley Lane, Hassocks, West Sussex, BN6 8BB	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature 