

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 8 6 4 8 2 7 2

Company name in full Brazilian Butchers Seven Sisters Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gary

Surname Thompson

3 Liquidator's address

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 40a Station Road

Street

Post town Upminster

County/Region Essex

Postcode R M 1 4 2 T R

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	8	^m	0	^m	6	^y	2	^y	0	^y	2	^y	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 

X

Signature date

^d	2	^d	1	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

**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 **Katie Hazle**

Company name **Quantuma Advisory Limited**

Address **40a Station Road**

Post town **Upminster**

County/Region **Essex**

Postcode **R M 1 4 2 T R**

Country

DX

Telephone **01708 300170**

**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

Brazilian Butchers Seven Sisters Limited
Company Registered Number: 08648272

on the 8 June 2022, 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

Armando Jorge Appolinio

Signed



Dated

08/06/22

Brazilian Butchers Seven Sisters Limited
 Company Registered Number: 08648272
 Statement Of Affairs as at 8 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Nissan Leaf	14,000.00	13,000.00
Hitachi Capital (UK) Plc		(10,543.00)
		2,457.00
Refridgerated Van	12,500.00	11,000.00
Hitachi Capital (UK) Plc		(19,710.00)
Deficiency c/d		(8,710.00)
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	4,990.00	Uncertain
Goodwill	Uncertain	Uncertain
Estimated total assets available for preferential creditors		2,457.00

Signature



Date

08/06/22

Brazilian Butchers Seven Sisters Limited
Company Registered Number: 08648272
Statement Of Affairs as at 8 June 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,457.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,457.00
2nd Preferential Creditors:-	
HMRC PAYE/NIC (Employees)	13,405.54
Estimated deficiency/surplus as regards 2nd preferential creditors	13,405.54 (10,948.54)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (10,948.54)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(10,948.54)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (10,948.54)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(10,948.54)

Signature



Date

08/06/22

Brazilian Butchers Seven Sisters Limited
Company Registered Number: 08648272
Statement Of Affairs as at 8 June 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	8,710.00	
Trade & Expense Creditors	28,798.11	
Banks/Institutions	283,650.96	
HM Revenue and Customs - Corporation Tax	31,683.38	
		<hr/> 352,842.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(363,790.99)
Estimated deficiency/surplus as regards creditors		<hr/> (363,790.99)
Issued and called up capital		
Ordinary Shareholders	1.00	
		<hr/> 1.00
Estimated total deficiency/surplus as regards members		<hr/> (363,791.99)

Signature

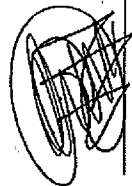


Date

08/06/22

Quantuma Advisory Limited
Brazilian Butchers Seven Sisters Limited
Company Registered Number: 08648272
B - Company Creditors

Key	Name	Address	£
CE00	EDF	Major Business Customer Services, Gadeon House, Grenadier Road, Exeter Business Park, Exter, EX1 3UT	724.94
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	208,456.36
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	45,088.92
CH02	Hitachi Capital (UK) Plc	Hitachi Capital House, Thorpe Road, Staines Upon Thames, TW18 3HP	8,710.00
CI00	Iwoca	101 New Cavendish Street, London, W1W 6XH	23,629.52
CJ00	JLP Meals	Harp Business Centre, Apsley Way, London, NW2 7LW	10,743.57
CM00	Max Cap	22 Lancaster Gardens, London, SW19 5DG	19,852.00
CN00	Nucleus	St Albans House, 57-59 Haymarket Street, St James', London	31,713.08
CT00	TMC (Kavanagh)	Old Dublin Road, Moyne Lower, Enniscorthy, CO. Wexford, Ireland	17,329.60
9 Entries Totalling			366,247.99



Signature

Page 1 of 3

IPS SQL Ver. 2015.09

06 June 2022 09:50

Quantuma Advisory Limited
 Brazilian Butchers Seven Sisters Limited
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Signature
 Page 2 of 3

IPS SCL Ver. 2015.09

06 June 2022 09:50

Quantuma Advisory Limited
Brazilian Butchers Seven Sisters Limited
Company Registered Number: 08648272
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



Signature
Page 3 of 3

IPS SQL Ver: 2015.08

06 June 2022 09:50

Quantuma Advisory Limited
Brazilian Butchers Seven Sisters Limited
Company Registered Number: 08648272
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Amando Jorge Appolonio	C/O Quantuma Advisory Limited, 40A Station Road, Upminster, RM14 2TR	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		



Signature
Page 1 of 1

IPS SCL Ver. 2010

06 June 2022 09:50