

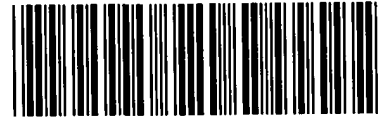
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A9E7WZB4

A04

23/09/2020

#233

COMPANIES HOUSE

1 Company details

Company number 0 8 7 7 0 6 2 5

Company name in full Esperto Espresso Limited t/a Natural Coffee Lounge

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

2 Liquidator's name

Full forename(s) Tauseef A

Surname Rashid

3 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

Country

4 Liquidator's name

Full forename(s) Rehan

Surname Ahmed

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

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	4	m	0	m	9	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

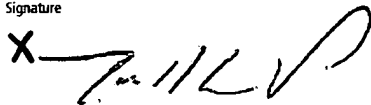
I attach:

- ☐ 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	9	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

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 **Sam Dickson**

Company name **Quantuma Advisory Limited**

Address **14 Derby Road**

Stapleford

Post town **Nottingham**

County/Region

Postcode **N G 9 7 A A**

Country

DX

Telephone **0800 955 3595**

**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

Espresso Espresso Limited t/a Natural Coffee Lounge
Company Registered Number: 06770625

on the 7 September 2020, 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 TURAL Kerimov

Signed 

Dated 4 September 2020

Espresso Espresso Limited t/a Natural Coffee Lounge
Company Registered Number: 08770625
Statement Of Affairs as at 7 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	94,065.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

4/9/20

Esperito Espresso Limited t/a Natural Coffee Lounge
Company Registered Number: 08770625
Statement Of Affairs as at 7 September 2020

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	2,671.86	2,671.86
Estimated deficiency/surplus as regards preferential creditors		(2,671.86)
<hr/>		
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		(2,671.86)
<hr/>		
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,671.86)
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,671.86)
<hr/>		
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(2,671.86)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,671.86)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	88,976.81	
Employees	3,233.33	
Director's Loan Account	161,477.00	
Banks/Institutions	51,000.00	
HM Revenue and Customs - PAYE/NIC	2,000.00	
HM Revenue and Customs - VAT	5,000.00	
		311,687.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(314,359.00)
<hr/>		
Estimated deficiency/surplus as regards creditors		(314,359.00)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(314,459.00)

Signature



Date

4/9/20

Quantuma Advisory Limited
 Esperto Espresso Limited t/a Natural Coffee Lounge
 Company Registered Number: 08770625
 B - Company Creditors

Key	Name	Address	£
C300	33 Bedford Row	London, WC1R 4JH	2,100.00
CB00	British Gas	PO Box 227, Rotherham, S98 1PB	100.00
CB01	Barclaycard	PO Box 3000, Teeside Business Park, Stockton-on-Tees, TS17 6YG	1,000.00
CB02	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	50,000.00
CC00	Claire Lazenby	28 Mornington Terrace, London, NW1 7RS	852.00
CE00	Esporange Limited	PO Box 33920, London, NW9 8AW	104.45
CH01	HM Revenue & Customs (PAYE)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,000.00
CH02	T & P Holdings Limited	C/o Housing and Property Law Partnership, 2-5 Warwick Court, London, WC1R 5DJ	82,008.24
CH03	HM Revenue & Customs (VAT)	H M Revenue & Customs VAT, Insolvency Operations, Queens Dock, Liverpool, L74 4AF	5,000.00
CK00	Tural Kerimov	address provided	161,477.00
CK01	Kievan Accountants	Green Park House, 15 Stratton Street, London, W1J 8LQ	2,400.00
CM00	Manna Catering LLP	Unit 14 Burmarsh Workshop, 71 Marsden Street, London, NW5 3JA	67.50
CT00	The Celtic Bakers Limited	Units K2- K5, Mowlem Trading Estate, Leaside Road, London, N17 0QJ	238.28
CU00	Union Hand Roasted Coffee	7a South Cresent, London, E16 4TL	1,106.34
14 Entries Totalling			308,453.81

Signature

Page 1 of 3

IPS SQL Ver. 2015.09

03 September 2020 14:28

Quantuma Advisory Limited
Esperto Espresso Limited t/a Natural Coffee Lounge
Company Registered Number: 08770625
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Tural Kerimov	Natural Coffee Lounge, 136- 138 Kentish Town Road, London, England, NW1 9QB	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature



Page 1 of 1

IPS SQL Ver. 2010

03 September 2020 14:24