

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

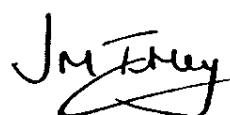
**01606854**

To the Registrar of Companies Company Number

**HEATHERISE LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 12 March 2015



Signed

Date 12 March 2015

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Presentor's name, address and reference (if any)

Leonard Curtis  
Hollins Mount  
Bury  
BL9 8DG  
For official use

For official use

TUESDAY



\*A43D4D1T\*  
17/03/2015 #211  
A14 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**HEATHERISE LIMITED**

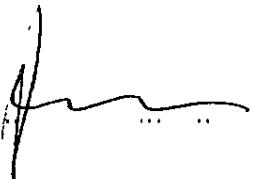
on the **12 March 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name GianCarlo Bacci

Signed 

Dated 12 : 03 2015

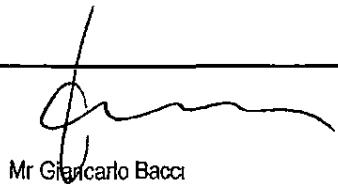
HEATHERISE LIMITED T/A DOLCE VITA RISTORANTE & ZIO RISTORANTE

APPENDIX I

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 12 MARCH 2015

	Note	Book value £	Estimated to Realise £
<b>Assets Specifically Pledged</b>			
None	1	Nil	Nil
less The Royal Bank of Scotland Plc	1	(23,752)	(23,752)
Surplus / (Shortfall) c/fwd		<u>(23,752)</u>	<u>(23,752)</u>
<b>Assets Not Specifically Pledged</b>			
Fixtures / Fittings & Equipment	2	23,193	9,277
Stock	2	1,800	1,000
Cash in Hand	2	97	97
Leasehold Improvements	2	<u>60,216</u>	<u>Uncertain</u>
		85,306	10,374
<b>Preferential Creditors</b>			
Employee Claims / ERA 2006 Claims (est )	3	<u>(Nil)</u>	<u>(Nil)</u>
<b>Net Property available for Prescribed Part*</b>		85,306	10,374
Less Prescribed Part	4	<u>(Nil)</u>	<u>(Nil)</u>
<b>Available for Floating Charge Creditor</b>		85,306	10,374
Shortfall b/fwd. - RBS		<u>(23,752)</u>	<u>(23,752)</u>
Surplus / (Shortfall) c/fwd - RBS		<u>61,554</u>	<u>(13,378)</u>
Add Prescribed Part	4	N/a	N/a
<b>Available for Ordinary Unsecured Creditors</b>		61,554	Nil
<b>Ordinary Unsecured creditors</b>			
Surplus / (Shortfall) b/fwd - RBS		<u>(Nil)</u>	<u>(13,378)</u>
Employee Claims / ERA 2006 Claims (est )	3	<u>(Nil)</u>	<u>(Nil)</u>
H M Revenue & Customs - PAYE / NI (est )	5	<u>(15,248)</u>	<u>(15,248)</u>
H M Revenue & Customs - VAT (est )	5	<u>(25,564)</u>	<u>(25,564)</u>
Directors' Loans / Connected Creditors (est )	6	<u>(98,000)</u>	<u>(98,000)</u>
Trade and Expense Creditors (est )	7	<u>(6,265)</u>	<u>(6,265)</u>
<b>Total Ordinary Unsecured Creditors</b>		<u>(145,932)</u>	<u>(158,455)</u>
<b>Estimated Deficiency as regards Creditors</b>		<u>(84,378)</u>	<u>(158,455)</u>
Issued share capital		<u>(100)</u>	<u>(100)</u>
<b>Estimated Deficiency as regards Members</b>		<u>(84,478)</u>	<u>(158,555)</u>

Signed



Mr Giancarlo Bacci

12 March 2015

**B - Company Creditors**

H751Q Heatherise Limited

Code	Name & Address	Amount of Debt
C0001	B & S Balmer And Sons Lane House Dairy Lane House Farm Nelson Road Briercliffe Burnley BB10 3QE	361 00
C0002	United Utilities Haweswater House Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA5 3LP	1,786 00
C0003	Borough of Pendle Treasury Services Number 1 Market Street Nelson Lancashire BB9 7LJ	1,338 00
C0004	HMRC PAYE / NIC Ty Glas Road Llanishen Cardiff CF4 5ZG	15,248 00
C0005	HMRC VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	25,564 00
C0006	RBS Loan The Royal Bank of Scotland East Side, First Floor The Younger Building 3 Redheughs Avenue Edinburgh EH12 9RB	23,752 00
C0007	RBS Overdraft The Royal Bank of Scotland East Side, First Floor The Younger Building 3 Redheughs Avenue Edinburgh EH12 9RB	1,050 00
C0008	Giancarlo Bacci 4 Norford Way Bamford Rochdale OL11 5QS	98,000 00
C0009	Worldplay Victory House Fifth Avenue Gateshead NE11 0EL	105 00

Signature

Date

**B - Company Creditors**

H751Q Heatherise Limited

Code	Name & Address	Amount of Debt
C9999	Contract Natural Gas Limited 2 Victoria Avenue Harrogate North Yorkshire HG1 1EL	1,625 00
		<u>£168,829 00</u>

Signature



Date