

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04003150

Name of Company

Carlo's Ristorante Pizzeria Ltd

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 11 February 2015

Signed



Date 11 January 2015

Cowgill Holloway Business Recovery LLP  
 Regency House  
 45-51 Chorley New Road  
 Bolton  
 BL1 4QR

Ref ZBC063/CJ/JE/NB/CM/JS

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**Statement of Affairs**

Statement as to affairs of

Carlo's Ristorante Pizzeria Ltd

on the 11 February 2015 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

Elion C

Signed

E C

Dated

11/2/15

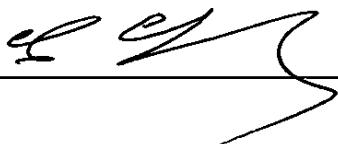
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Carlo's Ristorante Pizzeria Ltd  
Statement Of Affairs as at 11 February 2015

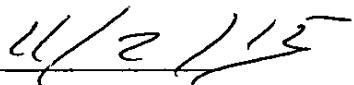
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash Held on App - Fixtures & Fittings	4,560 00	4,560 00
Cash Held on Appointment	4,500 00	4,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,060 00</b>

Signature



Date

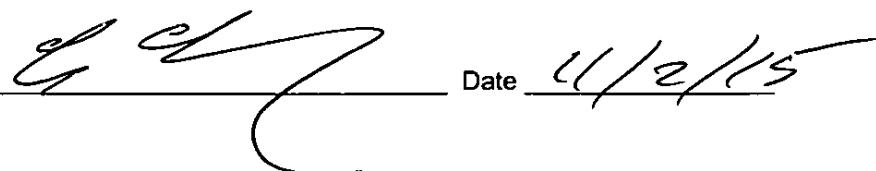


Carlo's Ristorante Pizzeria Ltd  
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,060 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims - Wage Arrears & Hol Pay	20,800 00
	<u>20,800 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(11,740 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(11,740 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(11,740 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(11,740 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(11,740 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,628 90
Employee Claims - Redundancy Pay & PILN	26,000 00
Director's Loan Account	90,662 00
Yorkshire Bank PLC	76,292 61
HM Revenue & Customs - PAYE/NIC	10,752 67
HM Revenue & Customs - VAT	37,573 74
	<u>273,909 92</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(285,649 92)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(285,649 92)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(285,749 92)</u></u>

Signature



Date

11/2/15

**Carlo's Ristorante Pizzeria Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bennett & Co	Spring House, 194-196 Union Road, Oswaldtwistle, Lancs, BB5 3EG	16,263.89
CB01	Biffa Waste	Coronation Road, Cresses High Wycombe, Bucks, HP12 3TZ	519.02
CB02	Borough of Pendle	Number One, Market Street, Nelson, Lancs, BB9 7LJ	1,956.00
CC00	Cabrelli	206 Oldham Road, Manchester, M4 6BQ	1,784.40
CE00	Employee Claims	PO Box 16685, Birmingham, B2 2LX	46,800.00
CH00	Harvey Enviro Pest Control	Office 8, Primet Business Centre, Burnley Road, Colne, BB8 8DQ	104.04
CH01	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	48,326.41
CL00	Mr Carlo Lioni	Casa Mia, Clough Springs, Wheatley Lane Road, Barrowford, BB9 6QT	90,662.00
CO00	Opus	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	2,918.18
CP00	Pasture Farms	6-8 Whitewalls Close, Colne, Lancs, BB8 0AD	257.93
CP01	Pendle Nu Tech	Old School House, School Lane, Lanesshaw Bridge, Colne, BB8 7EQ	300.00
CR00	Ribble Farm Foods	Shay Lane Ind Est, Longridge, Preston, Lancs, PR3 3BT	640.05
CS00	Saviano Food	Unit 5, Lenton Drive, Leeds, LS11 5JW	592.95
CT00	Daniel Thwaits PLC	Star Brewery, Penny Street, Blackburn, Lancs, BB1 6HL	4,697.41
CT01	Two Boroughs Radio	PO Box 123, Dunnington, York, YO19 5ZX	540.67
CT02	Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,991.96
CV00	Vertella Ltd	Hornby House, Lansil Ind Est, Caton Road, Lancaster, LA1 3PQ	62.40
CY00	Yorkshire Bank PLC	40 Church Street, Blackburn, BB1 5AW	68,874.31
CY01	Yorkshire Bank PLC	Card Services, PO Box 4509, Leeds, LS2 8NP	7,418.30
<b>19 Entries Totalling</b>			<b>294,709.92</b>

Signature

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**Carlo's Ristorante Pizzeria Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Carlo Lioni	Casa Mia , Clough Springs, Wheatley Lane Road, Barrowford, Nelson, BB9 6QT 0	50	0	50	50
HL01	Mrs Anne Leslie Lioni	Casa Mia , Clough Springs, Wheatley Lane Road, Barrowford, Nelson, BB9 6QT 0	50	0	50	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature

