

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

To the Registrar of Companies

For Official Use

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Company Number

04666458

Name of Company

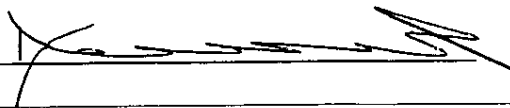
Colmar UK Limited

I / ~~We~~

David E M Mond FCA, FCCA, Nelson House, Park Road, Timperley, WA14 5BZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23/2/15

Signed



Date 23 February 2015

Hodgsons  
Nelson House  
Park Road  
Timperley  
WA14 5BZ

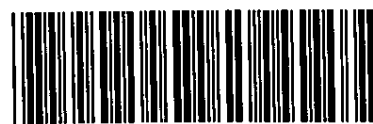
Ref Z2124/DEMM/RB/OR

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section I Post Room

THURSDAY



\*A420KUNS\*

A31

26/02/2015

#96

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Colmar UK Limited

on the 23 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

EUGENIO BORTOLETTI

Signed



Dated

23 / 02 / 2015

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Colmar UK Limited  
Statement Of Affairs as at 23 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>		
Commission owed	80,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date


23/02/2015

Colmar UK Limited  
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	345,768 54
HMRC - VAT	250,915 49
	596,684 03
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(596,684 03)
<b>Estimated deficiency/surplus as regards creditors</b>	(596,684 03)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(596,684 03)

Signature



Date

23/02/2015

**Hodgsons**  
**Colmar UK Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Colmar SPA Via Nazionale Adriatica n 539/593, angolo via Provinciale Est n 1791 45031 ARQUA' POLESINE (RO) ITALY	232,004 24
CE00	Eugenio Bortoletti the hub, 5 Piccadilly palace M1 3BP Manchester	14,344 75
CH00	HMRC 948PA00178944 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	250,915 49
CJ00	Jeremy Addison 56 Gala Close Hartlepool TS25 1GB	18,740 76
CL00	Larion Simonescu Flat 28 Galiard Court 48 Baranson gardens Northampton NN1 4NU	180 00
CS00	Stefano Forcolin 23 Cleveland Road Hale Cheshire WA15 8AY	80,498 79
CS01	Seram UK Limited 7 north road Bridgend industrial estate mid Glamorgan CF31 3TP	0 00
<b>7 Entries Totalling</b>		<b>596,684.03</b>

@ - Denotes associate creditor

Signature

