

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

Company Number

04666458

Name of Company

Colmar UK Limited

1 / ~~1~~ 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

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Insolvency Section | Post Room

THURSDAY



A420KUNS

A31

26/02/2015

#96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

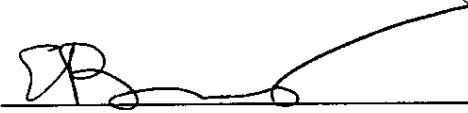
Colmar UK Limited

on the 23 February 2015 the date of the resolution for winding up

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

Colmar UK Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Commission owed	80,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 23/02/2015

Colmar UK Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(596,684 03)
Estimated deficiency/surplus as regards creditors	(596,684 03)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(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
7 Entries Totalling		596,684.03

@ - Denotes associate creditor

Signature

