

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

05145737

Name of Company

Gallazzi Limited

I / We

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2013

Signed

Date 23 April 2013

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref GA131CVL/LCB/WM/JXH/LXD



Statement of Affairs

Statement as to affairs of

Gallazzi Limited

on the 23 April 2013 the date of the resolution for winding up

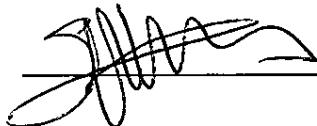
Statement of truth

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

Full Name

GUILLAUME DE LEPINAY

Signed



Dated

23/04/2013

Gallazzi Limited
Statement Of Affairs as at 23 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,852 00	6,852 00
Estimated total assets available for preferential creditors		6,852 00

Signature



Date 23/04/2013

Gallazzi Limited
Statement Of Affairs as at 23 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,852 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,852 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,852 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	6,852 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,852 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,852 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	55,122 00
HMRC (PAYE)	4,680 00
	59,802 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,950 00)
Estimated deficiency/surplus as regards creditors	(52,950 00)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	<u>(62,950 00)</u>

Signature



Date

23/04/2013

Begbies Traynor (Central) LLP
Gallazzi Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Finance 2630 The Quadrant Aztec West Bristol BS32 4GQ	196 94
CB01	Baverstocks (Braintree) Limited Manor Place Albert Road Braintree Essex CM7 3JE	444 00
CB02	Bedlars Holding (UK) Limited 10 Nevill Park Tunbridge Wells Kent TN4 8NW	2,165 96
CB03	British Telecommunications Plc 81 Newgate Street London EC1A 7AJ	248 88
CE00	Experts Computer Services Limited 5 Bridge Street Bishops Stortford Hertfordshire CM23 2JU	468 00
CG00	GreenCorp Magnetics PTY Limited PO Box 449, Matraville NSW 2036 Australia	38,462 66
CG01	Greenke Leasing Limited Saxon House 3 Onslow Street Guildford Surrey GU1 4SY	175 20
CI00	IT Genie Limited Zurich House East Park Crawley West Sussex RH10 6AS	159 00
CL00	Ms Linda Clark The Old Forge Wendons Ambo Saffron Waldon Essex CM11 4JL	690 00

Signature



Begbies Traynor (Central) LLP
Gallazzi Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Pitney Bowes Finance Limited PO Box 6569 Harlow CM20 2FQ	78 57
CR00	RPC Cobelplast Montonate S R L Via Sandroni, 40 - 21040 Sumirago Varese Italy	11,376 52
CS00	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	243 00
CS01	Scottish Power Group Payment Collection Centre POP Box 4740 Worthing BN11 9LT	151 89
CS02	Staples PO Box 732 Doncaster DN3 4SY	37 48
CU00	Unicorn Universal House Longley Lane Manchester M22 4SY	224 05
15 Entries Totalling		55,122.15

@ - Denotes associate creditor

Signature