

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

05154698

Name of Company

Zanotta UK Limited

I / We

David Frederick Wilson, 29 Park Square West , Leeds, LS1 2PQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

DFW Associates
29 Park Square West
Leeds
LS1 2PQ

Ref CVL00027/DFW/JN

For Official Use
Insolvency Section | Post Room

WEDNESDAY



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Statement of Affairs

Statement as to affairs of

Zanotta UK Limited

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

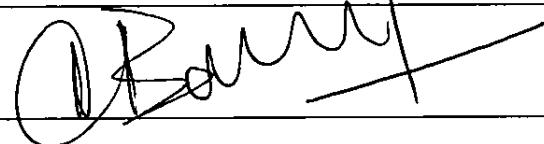
Statement of truth

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

Full Name

PAUL BEAUCHAMP.

Signed



Dated

23 April 2015.

Zanotta UK Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Stock	17,705 00	5,160 00
Book Debts	20,935 00	4,398 78
Cash at Bank	4,000 00	4,000 00
Estimated total assets available for preferential creditors		13,558 78

Signature

Date

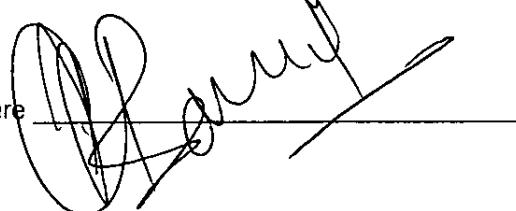
23 April 2015 -

Zanotta UK Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,558 78
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	11,958 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,958 78
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,958 78
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	11,958 78
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,958 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	103,179 93
Employees	31,146 00
HMRC	1,470 90
	135,796 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(123,838 05)
Estimated deficiency/surplus as regards creditors	(123,838 05)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(124,838 05)

Signature



Date

23 April 2015

DFW Associates
Zanotta UK Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC	PAYE/NI Office, Bradford, BD98 1YY	1,470 90
CH01	HMRC	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CN00	Natwest Credit Card		700 00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	317 32
CZ00	Zanotta Spa	Via Vittorio Veneto 57, 20834 Nova Milanese, Italy	102,162 61
5 Entries Totalling			104,650.83

Signature

