

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

05266761

Name of Company

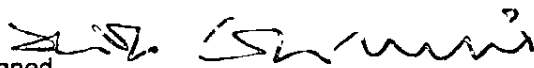
Vino Vino Limited t/a Restaurant Zest

I / We

Simon Gwinnutt, 12 St Mary's Gate, Derby, DE1 3JR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

Cirrus Professional Services
The Derwent Business Centre
Clarke Street
Derby
DE1 2BU

Ref VINOVINO15/SMG/JR/NK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vino Vino Limited t/a Restaurant Zest

on the 6 March 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 HAYLEY BADDILEY

Signed HL Baddiley

Dated 6/3/15

Vino Vino Limited t/a Restaurant Zest
Statement Of Affairs as at 6 March 2015

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 1	7,440 00	7,440 00
Cash at bank 2	204 00	204 00
Estimated total assets available for preferential creditors		7,644 00

Signature HW Baer Date 6/3/15

Vino Vino Limited t/a Restaurant Zest
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,644 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	9,659 76	9,659 76
Estimated deficiency/surplus as regards preferential creditors		(2,015 76)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(2,015 76)
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		NIL
		(2,015 76)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		(2,015 76)
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
		(2,015 76)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	41,942 07	
Employees Redundancy/PILON	11,078 87	
Directors' loan account	19,000 00	
HM Revenue & Customs - CVA Debt	85,159 39	
HM Revenue & Customs - VAT	13,500 00	
HM Revenue & Customs - PAYE	4,073 84	
		174,754 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		
		(176,769 93)
Estimated deficiency/surplus as regards creditors		
		(176,769 93)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		
		(177,769 93)

Signature  Date 6/3/15

Cirrus Professional Services
Vino Vino Limited t/a Restaurant Zest
B - Company Creditors

Key	Name	Address	£
CA00	ASD Wholesale	Brookside Way, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 2NL	2,143 41
CB00	Bennetts	8 Irongate, Derby, DE1 3AL	3,226 47
CB01	Bibendum Wine Limited	113 Regents Park Road, London, NW1 8UR	2,269 96
CB02	Brit Insurance	55 Bishopsgate, London, EC2N 3AS	78 00
CC00	Coffee Central Limited	Castle Marina, Castle Marina Road, Nottingham, NG7 1TN	131 77
CC01	Cornish Fresh Fish	FAO Mark Baber, Market Hall, Derby	300 00
CD00	Darley Abbey Wines	The Old Pottery, Darley Abbey Mills, Darley Abbey, Derby, DE22 1DZ	11,070 46
CD01	Derby City Council	The Council House, Corporation Street, Derby, DE1 2FS	699 22
CE00	Elpro	Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	167 88
CE01	E On Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	578 00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	180 00
CH00	HMRC - CVA Debt	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	85,159 39
CH01	Hygienex HSG UK	Unit 19, Victoria Way, Pride Park, Derby, DE24 8AN	182 63
CH02	Holdsworth	Manchester Road, Tidswell, Derbys, SK17 8LN	369 94
CH03	Hallgarten Wines Limited	Dallow Road, Luton, Beds, LU1 1UR	1,222 12
CH04	HSG	Unit 19, Victoria Way, Pride Park, Derby, DE24 8AN	88 98
CH05	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,500 00
CH07	HMRC ICHU	RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,073 84
CM00	M&J Seafood	c/o Brakes, Enterprise House, Ashford, Kent, TN25 4AG	1,242 76
CO00	Owen Taylor & Sons Ltd	27 Main Road, Leabrooks, Alfreton, Derby, DE55 1LA	1,823 78
CO01	Owen Taylor & Sons Ltd	27 Main Road, Leabrooks, Alfreton, Derby, DE55 1LA	1,598 49
CR00	Restaurant Diary	75 Bothwell Street, Glasgow, G2 6TS	120 00
CR01	Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	20,738 63
CS00	Steve Smith Chemex	36 The Rodery, Berry Hill Park, Mansfield, Notts, NG18 4UH	481 67
CS01	Sunlight	PO Box 6114, Basingstoke, RG24 8JP	1,350 21
CT00	The Mobile Food Guide	Accounts Department, PO Box 331, Folkstone, Kent, CT20 2GH	264 96
CW00	Winster Foods	Unit 4, CSg Business Park, Pond Street, Chesterfield, S40 2LE	1,386 28
CW01	Winster	Unit4, CSG Business Park, Pond Street, Chesterfield, Derbyshire, S40 2LE	4,415 48
CZ00	Zest Express	Unit 3a Old Hall Mills Business Park, Alfreton Road, Little Eaton, Derby, DE21 5EJ	865 68

Signature 

Cirrus Professional Services
Vino Vino Limited t/a Restaurant Zest
B - Company Creditors

Key	Name	Address	£
CZ01	Zest Produce Limited	Unit 3a, Old Hall Mill Business Park, Little Eaton, Derby, DE21 5EJ	5,658 40
CZ02	Zen	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	25 52
RB00	Ms Hayley Baddiley	14 North Street, Derby, DE1 3AZ	16,000 00
RB01	Mr Stuart Baddiley	27 Twyford Close, Willington, Derbyshire, DE65 6DL	3,000 00
33 Entries Totalling			184,413.93

Signature 