

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

05463239

Name of Company

Tosca Trading UK Limited T/A Piazza Italia

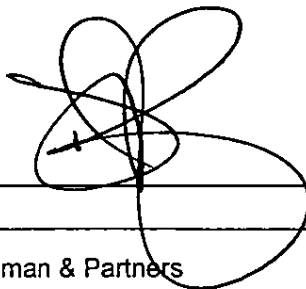
I/We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

Colin Thomas Burke, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 July 2014

Signed



Date

24/7/14

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref TO2314/DTB/CTB/TRC

For Official Use

Insolv

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tosca Trading UK Limited T/A Piazza Italia

on the 23 July 2014 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

Anna Maria Jones.

Signed

Anna Maria Jones

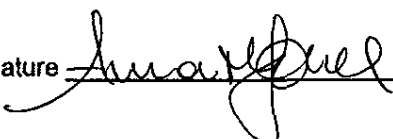
Dated

23/7/14.

Tosca Trading UK Limited T/A Piazza Italia
Statement Of Affairs as at 23 July 2014

A - Summary of Assets

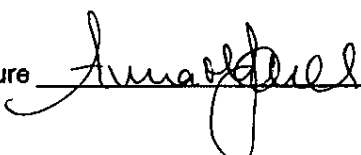
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	38,974.00	NIL
Plant & Machinery	412.00	NIL
Fixtures & Fittings	182.00	NIL
Cash at Bank	53.00	53.00
Director's Loan	4,000.00	4,000.00
Estimated total assets available for preferential creditors		4,053.00

Signature  Date 23/7/14

Tosca Trading UK Limited T/A Piazza Italia
Statement Of Affairs as at 23 July 2014

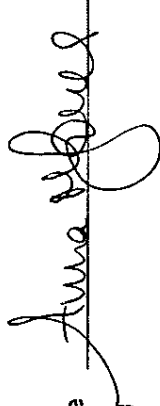
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,053 00
Liabilities	
Preferential Creditors.-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,053.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,053 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,053.00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,053.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,053.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	15,255.00
Directors	101,180 00
HM Revenue & Customs (Corporation Tax)	100 00
Saccucci Family Members	77,406 00
	<u>193,941 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(189,888 00)
Estimated deficiency/surplus as regards creditors	(189,888 00)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(189,890 00)

Signature  Date 23/7/14

Milner Boardman & Partners
Tosca Trading UK Limited T/A Piazza Italia
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Keates & Associates	Clock Tower House, Trueman Street, Liverpool, Merseyside, L23 2BA	4,500.00
CH00	HM Revenue & Customs - Corp Tax		100.00
CH01	Howard Cohen & Co Solicitors	PO Box 110, Cleckheaton, West Yorkshire, BD19 4XT, For information purposes only	0.00
CJ00	Mrs A M Jones		71,585.00
CR00	Registrar of Companies	Late Filing Penalties Department, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA	880.00
CS00	The Saccucci Family		77,406.00
CS01	Mr E Saccucci		29,595.00
CW00	Wirral Borough Council	PO Box 2, Birkenhead, Wirral, CH41 6BU	9,874.75
8 Entries Totalling			193,940.75

Signature 
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