

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

05531529

Name of Company

Charlotte Sixtynine Limited T/A Etrusco

I / ~~we~~

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref C1042/AS/NR/hs/TD/MA/NS

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Insolvency Section 1 Post Room

FRIDAY



A28

24/04/2015

#326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Charlotte Sixtynine Limited T/A Etrusco

on the 17 April 2015 the date of the resolution for winding up

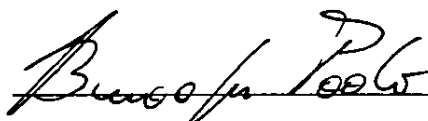
Statement of truth

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

Full Name

PAOLO BUSSAGLIA

Signed



Dated

17-04-2015

Charlotte Sixtynine Limited T/A Etrusco
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

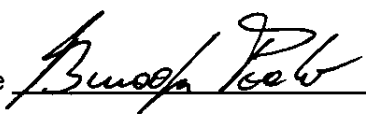
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

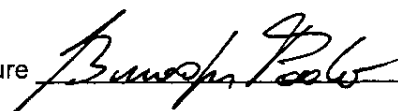
Estimated total assets available for preferential creditors NIL

Signature  Date 17-04-2015

Charlotte Sixtynine Limited T/A Etrusco
Statement Of Affairs as at 17 April 2015

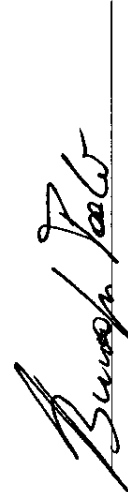
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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)	
Trade & Expense Creditors	8,008 61
Director - Mr Paolo Bussaglia	250,070 00
HM Revenue & Customs (VAT)	1,365 10
	259,443 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(259,443 71)
Estimated deficiency/surplus as regards creditors	(259,443 71)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(259,543 71)

Signature  Date 17-04-2015

Accura Accountants Business Recovery Turnaround Ltd
Charlotte Sixtynine Limited T/A Etrusco
B - Company Creditors

Key	Name	Address	£
CB01	Mr Paolo Bussaglia	Flat 3, 5 Hanson Street, London, W1W 6TD	250,070 00
CB02	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	0 00
CB03	British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,807 61
CG00	Goldsmith and Company (UK) Limited	61 Highgate High Street, Highgate High Street, Highgate, London, N6 5JX	1,200 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	Howard Kennedy LLP (Disputed)	DX 144370, Southwark 4	1 00
CH03	HM Revenue & Customs (VAT)	Apex Credit Management, Apex House, 27 Arden Street, Stratford upon Avon, Warwickshire, CV37 6NW	1,365 10
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
RB00	Mr Paolo Bussaglia	Flat 3, 5 Hanson Street, London, W1W 6TD	0 00
10 Entries Totalling			259,443.71

Signature 

Accura Accountants Business Recovery Turnaround Ltd
Charlotte Sixtynine Limited T/A Etrusco
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paolo Bussaglia	Flat 3, 5 Hanson Street, London, W1W 6TD	0	100	0	100
1 Entries Totalling						100

Signature 