

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

05573154

Name of Company

Bere Limited T/A Palio

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2014

Signed

Date 30 May 2014

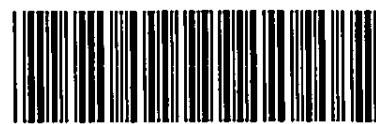
Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR100/DT/JT

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A39ABS3E

A27

03/06/2014

#80

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bere Limited T/A Palio

on the 30 May 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

RENZO MEDT

Signed

Renzo Medt

Dated

30/05/2014

Bere Limited T/A Palio
Statement Of Affairs as at 30 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	10,376 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature

Reuel Mbe

Date

30/05/2014

Bere Limited T/A Palio
Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,970 00
	<u>6,970 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(970 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(970 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(970 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(970 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(970 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,301 23
Employees	16,372 00
Directors	240,000 00
Banks/Institutions	6,129 10
HMRC	1,073 70
Customs & Excise	56,982 59
	<u>347,858 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(348,828 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(348,828 62)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(348,928 62)</u>

Signature

Reesulha

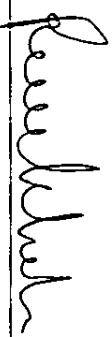
Date

30/05/2014

Traverse Advisory
Bere Limited T/A Palio
B - Company Creditors

Key	Name	Address	£
C100	1st Waste Management	City House, 2nd Floor Suite, 268-272 Holdenhurst Road, Bournemouth, Dorset, BH8 8AY	545 00
CA00	Alvini Ltd	Unit 2 & 3, 199 Eade Road, London, N4 1DN	15,053 05
CB00	Barclays Bank PLC	80 High Street, Sevenoaks, Kent, TN13 1LR	6,129 10
CB01	Mr Riccardo Bertoni	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	4,773 00
CB02	Mr Omar Boutamine	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	817 00
CC00	CORY South East Commercial Services	Crown House, Mucking Wharf Road, Stanford-le-Hope, Essex, SS17 0RN	897 78
CC01	Mr Massimiliano Conti	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	5,377 00
CD00	Deeks Evans	3 Boyne Park, Tunbridge Wells, Kent, TN4 8EN	5,191 50
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	1,073 70
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	56,982 59
CM00	Mr Angelo Megna	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	4,752 00
CM01	Mr Massimiliano Manini	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	815 00
CM02	Mr Renzo Meda	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	3,404 00
CM03	Mr Renzo Meda	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	240,000 00
CM04	Mrs B Meda	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	3,404 00
CS00	Southern Water	PO Box 41, Worthing, BN13 3NZ	2,613 90
CZ00	Zonin UK Ltd	18 The Green, Richmond-upon-Thames, Surrey, TW9 1PX	3,000 00
17 Entries Totaling			354,828.62

Signature



**Traverse Advisory
Bere Limited T/A Palio
Register of Shareholders**

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HM00	Mr Renzo Meda Witherden House Sandhurst Lane Rolvenden Kent TN17 4PQ	0	50		0	50
HM01	Mrs Beverley Meda Witherden House Sandhurst Lane Rolvenden Kent TN17 4PQ	0	50		0	50
2 Entries Totalling		0	100		0	100

Signature

