

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

05610876

Name of Company

TZS Limited t/a Nonsolovino

I / We
Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2013

Signed



Date 21 March 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref TZSL01C/FG/GLR/RA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Ins

Station

Post Room

THURSDAY



A33

A253ZA1L

28/03/2013

COMPANIES HOUSE

#236

Statement of Affairs

Statement as to affairs of

TZS Limited t/a Nonsolovino

on the 21 March 2013 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

PETER ANTHONY GATELY

Signed

P. A. Gately

Dated

21.03.2013

TZS Limited t/a Nonsolovino
Statement Of Affairs as at 21 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	58,794 00	4,003 00
Stock	24,764 00	600 00
Estimated total assets available for preferential creditors		4,603 00

Signature P. A. Gately. Date 21.03.2013

TZS Limited t/a Nonsolovino
Statement Of Affairs as at 21 March 2013

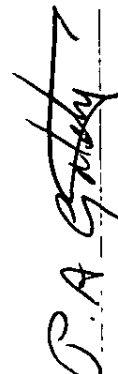
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,603 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,603 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,603 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,603 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,603 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,603 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41 277 32
Directors Loans	35,000 00
Lloyds TSB and Barclays	16,637 27
HM Revenue and Customs - VAT	15,000 00
HM Revenue and Customs - PAYE	1,408 54
	<u>109 323 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(104,720 13)
Estimated deficiency/surplus as regards creditors	<u>(104,720 13)</u>
Issued and called up capital	
Ordinary Shareholders	5,000 00
	<u>5,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(109,720 13)</u>

Signature P. A. Gately. Date 21 03. 2013

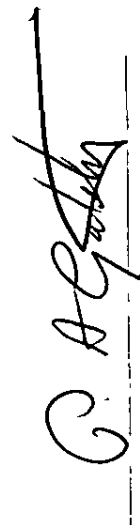
Wilson Field Limited
TZS Limited t/a Nonsolovino
B - Company Creditors

Key	Name	Address	£
CA00	Azienda Marcatto S R L ?	Via Prandi, 10, Verona, Italy	0 00
CA01	Azienda Agricola Pietroso di Pignattai Gianni	Podere Pietroso 257, 53024 Montalcino (SI), Italy	1,234 06
CA02	Azienda Agricola e Agrituristica Terra d'Arcoiris	Via della Magliana 5, Chianciano Terme, SIENA 53042, Italy	672 17
CA03	Azienda Agricola La Farra	Via S Francesco, 44, 31010 Farra di Soligo (TV) -, ITALY	0 00
CA04	Azienda Agricola Godiolo	Via di Martiena, 24, 53045 Montepulciano(Siena), Italy	0 00
CC00	Chef Results Limited	C/o Jackson & Co, Mail Centre, 21 The Grove, Sheffield, S6 6RE	1,079 70
CC01	Chef Results Ltd	Globe Business Centre, Penistone Road, Sheffield, S6 3AE	1,079 70
CD00	Direct Seafood Colchester	1 Crown Court, Clough Road, Colchester, Essex, CO4 9TZ	3,389 44
CD01	Delitalia Limited	Strafford Ind Est, Gilroyd Lane, Dodworth, South Yorkshire, S75 3EJ	1,416 57
CD02	DEKM Chartered Accountants	5 Trinity Terrace, London Road, Derbys, DE1 2QS	300 00
CE00	Eon	POBox 123, Nottingham, NG1 6HD	2,900 00
CG00	G W Price Limited	13 High Street, Eckington, Sheffield, S21 4DH	1,643 76
CG01	Grossi Wines Limited	Warney Road, Two Dales, Matlock, Derbyshire, DE4 2EW	6,658 78
CG02	Peter Anthony Gately		17,500 00
CG03	Guido Natalino S A S DI Natalino Guido & C	Via Circonvallazione, 415060 BOSIO (AL), Italy	0 00
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	15,000 00
CH01	H M Revenue & Customs	Debt Management & Banking, 2nd Floor Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	1,408 54
CH02	Hollinsend Fire Safety Ltd	Unit E Hillside Business Park, New Street, Halfway, Sheffield, S20 3GH	47 64
CI00	Italy Abroad Network	Oak Mill, Topcliffe Lane, Leeds, West Yorkshire, LS27 0HL	2,658 20
CL00	Lloyds TSB	30 Rose Hill, Town Centre, Chesterfield, S40 1LR	10,025 83
CL01	Barclays	37 Rose Hill, Chesterfield, Derbyshire, S40 1LS	621 00
CL02	Liberty Wines Limited	Unit D18, The Food Market, New Covent Garden, London, SW8 5LL	3,943 45
CL03	Lloyds TSB	30 Rose Hill, Town Centre, Chesterfield, S40 1LR	0 00
CL04	Lloyds TSB Bank Plc	30 Rose Hill, Town Centre, Chesterfield, S40 1LR	5,990 44
CM00	Magnet Limited	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 1ZA	925 34
CM01	MSK Ingredients	PO Box 1592, Dronfield, S18 8BR	1,879 92
CP00	Price & Fretwell Limited	Primwell Court, Sawpit Ird Est, Tibshelf, Derbyshire, DE55 5NH	1,888 75
CP01	Passione Vino	Unit W 111 Holywell Centre, 1 Phipp Street, London, EC2A 4PS	991 18
CS00	Marlyn Slack Accountants	53 Meadow View, Homewood, Chesterfield, S42 5UL	610 00

Signature 

Wilson Field Limited
TZS Limited t/a Nonsolovino
B - Company Creditors

Key	Name	Address	£
CS01	Andrea Sgaravatto		17,500 00
CS02	Selezione Faltone	Via dell'Artigianato, 50/52, Località La Ripa, 50025 Montespertoli, Firenze – Italy	3,005 50
CW00	Winster Foods (Derbyshire) Limited	Unit 10/11, Stonegravel Lane, Chesterfield, Derbyshire, S41 7LF	4,498 22
CW01	Wooden Products Limited	18 Whitting Valley Road, Old Whittington, Chesterfield, S41 9EJ	454 94
RG00	Mr Peter Anthony Gately		0 00
RS00	Mr Andrea Sgaravatto		0 00
35 Entries Totalling			109,323 13



Signature

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