

**The Insolvency Act, 1986**  
**Statement of Company's**  
**Affairs**

**S.95/99**

**Pursuant to Section 95/99 of the Insolvency Act, 1986**

**For official use**

To the Registrar of Companies

**Company Number**

05685304

**Name of Company**

Petrobaf Limited

We                    Philip David Nunney  
                          Abbey Taylor Ltd  
                          Blades Enterprise Centre  
                          John Street  
                          Sheffield  
                          S2 4SW

Nicola Jane Kirk  
                          Abbey Taylor Ltd  
                          Blades Enterprise Centre  
                          John Street  
                          Sheffield  
                          S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's affairs as at 8 April 2015

Signed

Date

10-4-2015

Presenter's name address and reference (if any):  
                          Abbey Taylor Ltd  
                          Blades Enterprise Centre  
                          John Street  
                          Sheffield  
                          S2 4SW  
                          PDN/NJK/DH/1588

**For official use**  
General Section

Post room

SATURDAY



\*A452GZF6\*

A20

11/04/2015

#307

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Petrobaf Limited

on the 8 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

FABRIZIO STEFANO LUNGHINI

Signed



Dated

8/4/2015

Petrobaf Limited  
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Funds held by 3rd Party	1,500 00	1,500 00
Cash at Bank	21 00	21 00
Tangible assets	1,224 00	50 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,571 00</b>

Signature  Date 8/4/2015

Petrobaf Limited  
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,571 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>1,571 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>1,571 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>1,571 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>1,571 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>1,571 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	500 00
HM Revenue & Customs (VAT)	2,902 84
HM Revenue & Customs (CT)	33,411 22
	<b>36,814 06</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(35,243 06)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(35,243 06)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(35,343 06)</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

8/4/2015

**Abbey Taylor Ltd  
Petrobaf Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,902 84
CH01	HM Revenue & Customs (Corporation Tax)	PO Box 29997, Glasgow, G70 5AB, United Kingdom	33,411 22
CL00	Fabrizio S Lungi	Maple House, Main Street, Oldcotes, S81 8JH	500 00
<b>3 Entries</b>	<b>Totalling</b>		<b>36,814 06</b>

Signature



**Abbey Taylor Ltd  
Petrobaft Limited  
C - Company Members**

Key	Name	Address	£
HF00	Mr Fabrizio Lunghi	Maple House, Main Street, Oldcotes, Worksop, S81 8JH	100 00
<b>1 Entries Totalling</b>			<b>100 00</b>

Signature

