

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

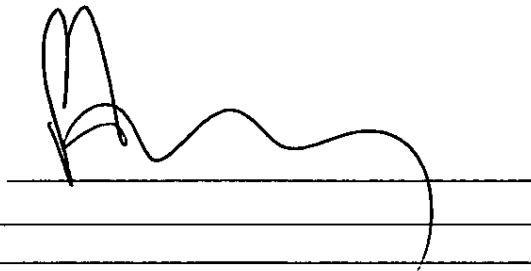
We

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

Statement of truth

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

Full Name

FABRIZIO STEFANO LUNGHI

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
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
Estimated total assets available for preferential creditors		1,571 00

Signature  Date 8/4/2015

Petrobaf Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

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

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 Lunghi	Maple House, Main Street, Oldcotes, S81 8JH	500 00
3 Entries Totalling			36,814 06

Signature 

Abbey Taylor Ltd
Petrobaf Limited
C - Company Members

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

Signature 