Form 4 20

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05699735

Name of Company

(a) Insert full name of company

(a) Giovanni (UK) Ltd

(b) Insert full names(s) and address(es)

~~I~~/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 10th February 2015

Signed

Date 10th February 2015

Presenter's name, address and reference (if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section | Post Room

TUESDAY

A41FX0MW

A04 17/02/2015 #144

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

GIOVANNI (UK) LTD

Statement as to affairs of Giovanni (UK) Ltd

on the 10th February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Faris Yousif of 8 Bower Terrace, Droylsden, Manchester, M43 7GQ believe that the facts stated in this Statement of Affairs are true

Full Name	Faris Rushdee Yousif
Signed	
Dated	10th February 2015

Signature

Date 10th February 2015

Giovanni (UK) Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.		
Assets:		
Fixtures & Fittings	6,711	3,450
Stock	300	300
Interest in Property	24,745	0
Estimated total assets available for preferential creditors		**3,750**

Signature________________________

Date 10th February 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,750
Preferential creditors.		
Employee Claims Wages & Holiday Pay	0	
Total Preferential Claim		
Estimated surplus as regards preferential creditors		3,750
Estimated total assets available for floating charge holders		3,750
Debts secured by floating charges		
NA	0	
		(0)
Estimated surplus of assets after floating charges		3,750
Total assets available to unsecured creditors		3,750
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs (VAT)	(48,250)	
HM Revenue & Customs (CT)	(2,358)	
Royal Bank Of Scotland	(10,220)	
Directors Loan	(7,042)	
Employee Claims	0	
		(67,870)
Estimated deficiency as regards non-preferential creditors £		(64,120)
Issued and called up capital		
4 Ordinary £1 Shares	(4)	
		(4)
Estimated total deficiency as regards members		(64,124)

Signature____________________ Date 10th February 2015

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (CT)	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£2,357 90			0
HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	0			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£48,250 00			0
Mr Faris Yousif	8 Bowder Terrace, Droylsden, Manchester, M43 7GQ	£7,042 00			0
Royal Bank Of Scotland	2 Crofts Bank Road, Urmston, Manchester, M41 0TU	£10,220 00			0
Totals		£67,869 90			0

Signature ____________________

Date 10th February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Faris Yousif	8 Bower Terrace, Droylsden, Manchester, M43 7GQ	Ordinary	4	£4 00

Signature ______________________ Date 10th February 2015