

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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/ Company Number

5725859

(a) Insert full name of company

Name of Company
(a) Casa Flenghi Limited ✓

(b) Insert full name and addresses

I/we (b)
Alan Clifton
Empincal Insolvency LLP
PO Box 16114
Solihull
B93 3GS

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 15 April 2015

Signed



Date

15 April 2015

Presenter's name,
address and reference
(if any)Empincal Insolvency LLP
PO Box 16114
Solihull
B93 3GS

For Official Use

Liquidation Section

Post Room

SATURDAY



A20

A45K9SW2

18/04/2015

#129

COMPANIES HOUSE

Statement of Affairs

(TITLE)

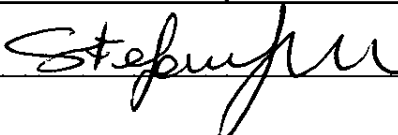
Statement as to affairs of Casa Flenghi Limited

on the 15 April 2015 being a date not more than 14 days before 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 STEFANO FLENGHI

Signed 

Signed _____

Dated 15/04/15.

Signature _____

Date _____

Casa Flenghi Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Rent Deposit	6,000	6,000
J Gardner Holdings Limited	(18,000)	(18,000)
Deficiency c/f		(12,000)
Assets:		
Book Debts	30,000	0
Estimated total assets available for preferential creditors		NIL

Signature Stefano Flenghi

Date 15/04/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors' Loan	5,730	
Trade Creditor	119,466	
J Gardner Holdings Limited deficiency b/f	12,000	
		(137,196)
Estimated surplus / deficiency as regards non-preferential creditors	£	(137,196)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(137,197)

Signature



Date

15/04/15

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 £
Beatty & Co	Paul Anthony House, 724 Holloway Road, London, N19 3JD	£2,000 00			0
British Gas	PO Box 7687, Leicester, LE19 1ZT	£635 00			0
BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£203 00			0
Cibosano	Unit 3 Lismarne Industrial Park, Elstree Road, Borehamwood, WD6 3EE	£598 00			0
City Management	47 Butt Road, Colchester, CO3 3BZ	£4,800 00			0
Elleesse Tartufi	Elle Esse SRL, Via Faustana 44-06032, Borgo Trevi (PG), Italy	£1,200 00			0
FIORE	Loc S Matino, Moneggioni, Siena, 53035, Italy	£2,800 00			0
Giovanni Food and Wine Limited	175 Crawley Road, Horsham, RH12 4ET	£10,000 00			0
HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£5,000 00			0
HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Raglan House, James Street, Liverpool, L75 1AD	£2,000 00			0
J Gardner Holdings Limited	c/o Glenni LLP, 56 Longbridge Road, Barking, IG11 8RW	£18,000 00	Rent Deposit	08/09/2012	18,000
Lem Market	Via Raffaello 8/10, Cesna Brianza, 23861, Italy	£10,000 00			0

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 £
Lloyds Bank	21-25 King Street, Hammersmith, London, W6 9HW	£20,000 00			0
Luigi Lazzans & Figlio Srl	Viale Venezia, 72-31015 Conegliano TV, Italy	£900 00			0
Mr S Flenghi	36 Nutfields, Sevenoaks, TN15 9EA	£5,730 00			0
Mrs W Vuursteen	36 Nutfields, Sevenoaks, TN15 9EA	£18,600 00			0
Paolo Lazzaroni & Figli SPA	Via Gorizia 41/43, Saronno (VA), 21047, Italy	£2,200 00			0
Rossi International	26 Belvedere Road, Bourmmouth, BH3 7LB	£5,000 00			0
Sazumi San Pietro SRL	Via Della Liberta, Marcellinara (CZ), 88040, Italy	£1,000 00			0
Stefano Flenghi	36 Nutfields, Sevenoaks, TN15 9EA	£5,730 00			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£200 00			0
Vacchini Formaggi	Via Brallo 5, Uffici C, Siziano (PV), 27010, Italy	£8,000 00			0
Wiebeke	36 Nutfields, Sevenoaks, TN15 9EA	£18,600 00			0
Totals		£143,196 00			18,000

Signature Stefano Flenghi

Date 15/04/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Stefano Flenghi	36 Nutfields, Ightham, Sevenoaks, TN15 9EA	Ordinary	1	£1 00
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Signature Stefano Flenghi

Date 15/04/15