

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

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To the Registrar of Companies

Company Number

06407085

Name of Company

BLANCO INT LIMITED T/A BLANCO

I/We

Paul Appleton

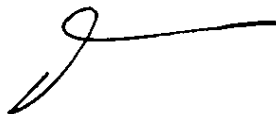
of David Rubin & Partners LLP

26 - 28 Bedford Row

London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 14 May 2013

Signed



Date 14 May 2013

Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PRA/ADAM/DE/B394

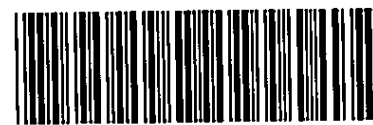
For official use

Liquidation Section

Post Room

COMPANIES HOUSE

FRIDAY



A21

A290SMKQ
24/05/2013

#98

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company BLANCO INT LIMITED T/A BLANCO	Company Number 06407085
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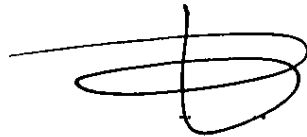
Statement as to the affairs of ^(a) Blanco Int Limited t/a Blanco of Westfield Shopping Centre,
Ariel Way, Shepherd's Bush, London, W12 7SL

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 14 May 2013, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Bernardo Blanco Moreno

Signed



Date

14 / 05 / 13

Blanco Int Limited t/a Blanco
Statement Of Affairs as at 14 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill, Name, Brand, Website etc	NIL	NIL
Leasehold Property (1)	361,838 00	NIL
Fixtures, Fittings & Equipment	77,706 00	Uncertain
Stock	128,900 00	Uncertain
Rates Refunds	42,576.00	42,576 00
VAT Refund	16,558 00	Uncertain
Cash held on Appointment	81,236 00	81,236.00
Estimated total assets available for preferential creditors		123,812.00

Signature

Date 14/05/13

Blanco Int Limited t/a Blanco
Statement Of Affairs as at 14 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	123,812.00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,815 00
	<u>8,815.00</u>
Estimated deficiency/surplus as regards preferential creditors	114,997.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>114,997 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	114,997 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	114,997.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	114,997 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,952.00
Employees	10,721.00
BBVA SA - Loan and Current Account	181,180 00
HM Revenue & Customs - PAYE/C Tax	NIL
Blanco Francia	15,678.00
Diagomoda SL	708,140.00
Landlord - Commerz Real Invest mbH	138,887 00
	<u>1,080,558 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(965,561 00)
Estimated deficiency/surplus as regards creditors	(965,561.00)
Issued and called up capital	
Ordinary Shareholders	2,531,033 00
	<u>2,531,033 00</u>
Estimated total deficiency/surplus as regards members	(3,496,594 00)

Signature

Date 14/05/13

David Rubin & Partners LLP
Blanco Int Limited t/a Blanco
Company Creditors

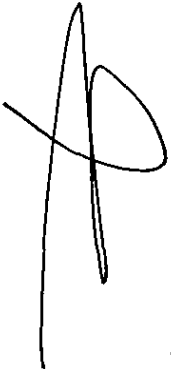
Key	Name	Address	£
CA00	ADT Fire and Security Plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	0 00
CB00	Bechtile	Comercial, Po Imperial, 10-12 4 B, 28005 Madrid, Spain	3 00
CB01	Blanco Francia	C/o Blanco Moda Internacional S L, Calle Juan de la Cierva 60, Poligono Industrial Prado Regordono, Mostoles, 28936, Madrid, Spain	15,678 00
CB02	Banco Bilbao Vizcaya Argentaria S A	Oficina 6196, Pozuelo-Empresas, Pozuelo de Alarcon, Paseo Club Deportivo, 1 Block 14, 28223, Spain	181,180 00
CC00	Commerz Real Investmentgesellschaft GmbH	Centre Management Suite, Westfield London, Unit 4006, Ariel Way, London, W12 7GF	138,887 00
CC01	Cegrid Group	C/Maria de Molina, 37 Bis 6a Planta, 28006 Madrid, Spain	324 00
CD00	Daisy Communications Limited	Diary House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	173 00
CD01	Diagomoda S L U	Poligono Industrial Prado de Regordono, Juan de la Cierva 60, 28936 - Mostoles (Madrid), Spain	708,140 00
CH00	HM Revenue & Customs - CT	Local Compliance Croydon, CT Operations, S1137, PO Box 3900, Glasgow, G70 6AA	0 00
CH01	HM Revenue & Customs - PAYE	Accounts Office Shipley, Bradford, BD98 1YY	0 00
CH02	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HM Revenue & Customs	13th Floor, Euston Towers, 286 Euston Road, London, NW1 3UH	0 00
CI00	Imagentalia Design Services, S L U	San Pedro, 20, 28014 Madrid, Spain	1,569 00
CJ00	Jardine Lloyd Thompson	Commercial Risks, Southgate House, Southgate Street, Gloucester, GL1 1UB	1,420 00
CM00	Mood Media	C/Can Cabanyes, 88 - Sector Cal Gordi, P I Granollers-Montmelo, Spain	125 00
CN00	Nuvel S A	1 Pol Ind La Hoya, 28700, San Sebastian de los Reyes, Spain	178 00
CO00	O-Two	2 Pear Place, London, SE1 8SO	10,104 00
CP00	PricewaterhouseCoopers LLP	Waterfront Plaza, 8 Laganbank Road, Belfast, BT1 3LR	8,077 00
CR00	Retail Utilities Solutions Limited	Unit 4006, Westfield London Shopping Centre, Ariel Way, London, W12 7GF	3,979 00
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	0 00
EA00	Ms Meian Abdul-Razak	Flat 5, G Block, Peabody Estate, Lillie Road, Fulham, London, SW6 1UR	1,746 00
EB00	Ms Farida Belbachir	345b Acton Lane, Acton, London, W3 8NU	3,451 00
EH00	Ms Rocio Pérez Hernández	511, Barandon Walk, London, W11 1WL	2,782 00
EM00	Mr Felipe Montero	2 Medlar Street, London, SE5 0JU	2,378 00
EM01	Mr Stefan Myers Jackson	43, Hemlock Road, Shepherd's Bush, London, W12 0QS	2,468 00
EP00	Mr Paulo Marques	Room 2, 153 Battersea Park Road, SW8 4BX	3,162 00
ER00	Ms Josefa Alba Morales Romero	90, Selsdon Road, London, E13 9BY	1,957 00

Signature



David Rubin & Partners LLP
Blanco Int Limited t/a Blanco
Company Creditors

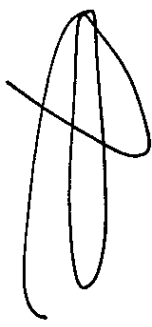
Key	Name	Address	£
EZ00	Miss Evelina Zyra	13 Woodstock Avenue, Isleworth, London, Middlesex, TW7 7JF	1,592 00
28 Entries Totalling			1,089,373.00



Signature

David Rubin & Partners LLP
Blanco Int Limited t/a Blanco
Company Shareholders

Key	Name	Address	£
HB00	Blanco Moda Internacional S L	Calle Juan de la Cierva 60, Poligono Industrial Prado Regordano, Mostoles, 28936, Madrid, Spain	2,531,033.00
1 Entries Totalling			2,531,033.00



Signature