

Rule 4 34 - CVL

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06666661

Name of Company

Orsino (Brighton) Limited

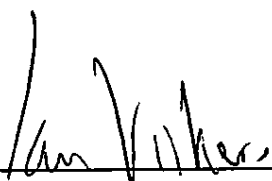
I / We

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Christopher David Stevens
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 June 2013

Signed



Date 26 June 2013

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref O0263WOR/CIV/CDS/COB/NTG/SMC/

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Orsino (Brighton) Limited

on the 26 June 2013 the date of the resolution for winding up

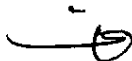
Statement of truth

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

Full Name

RAHIM ABDULKHAN

Signed



Dated

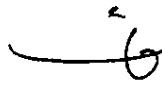
26 / 6 / 13

Orsino (Brighton) Limited
Statement Of Affairs as at 26 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		Uncertain
Fixture, Fittings & Equipment	10,184 52	10,600 00
Stock	5,000 00	500 00
Estimated total assets available for preferential creditors		11,100 00

Signature



Date

26/6/13

Orsino (Brighton) Limited
Statement Of Affairs as at 26 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 11,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	47,370 44
HM Revenue and Customs - VAT	52,169 87
HM Revenue and Customs - PAYE & NICs	12,463 33
HM Revenue & Customs - Corporation Tax	3,064 19
HSBC Bank Plc	10,696 45
Rahim Abdulkhani - Director's Loan A/c	44,481 15
	<u>170,245 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(159,145 43)</u>
Estimated deficiency/surplus as regards creditors	<u>(159,145 43)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(159,146 43)</u></u>

Signature  Date 26/6/13

FRP Advisory LLP
Orsino (Brighton) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABN AMRO Commercial Finance Plc	C/O PDT Solicitors, Premier House, 36-48 Queen Street, Horsham, West Sussex, RH13 5AD	0 00
CA01	ABN AMRO Commercial Finance Plc	Sheencroft House, 10-12 Church Road, Haywards Heath, RH16 3SN	0 00
CB01	Brighton & Hove City Council	Business Rates, PO Box 2929, Brighton, BN1 1PS	5,927 74
CB02	Blakes Meats Limited	Unit 2 Brighton Meat Market, Upper Holingdean Road, Brighton, East Sussex, BN1 7GW	4,220.68
CC00	Credit Collections (U K) Limited	1 Sheffield Road, Dronfield, Derbyshire, S18 2DH	0.00
CC01	Cardens Accountants	73 Church Rd Hove, East Sussex, BN3 2BB	1,500 00
CE00	EDF Energy	UK Power Networks, Customer Relations, Fore Hamlet, Ipswich, Suffolk IP3 8AA	12,322.39
CE01	E.ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	3,143.24
CG00	GFP Collections	PO Box 522, Hull, HU5 1YP	4,094 21
CH00	HM Revenue and Customs - VAT	Insolvency Operations, 3NW, Queens Dock, Liverpool, L74 4AA	52,169.87
CH01	HM Revenue and Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Room BP 2032, Longbenton, Newcastle upon Tyne, NE98 1ZZ	12,463 33
CH02	HM Revenue & Customs - Corp. Tax	Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	3,064 19
CH05	H2O Linen Services Ltd	7a Brett Drive, Bexhill on Sea, East Sussex, TN40 2JP	95.88
CH06	HSBC Bank Plc	153 North Street, Brighton, BN1 1RE	10,696 45
CR00	Rahim Abdulkhani	141 Church Road, Hove, BN3 2EA	44,481 15
CS00	Sheridan Cooper's Limited	E&B Wine Services, Unit 3 Beacon Business Park, Farningham Road, Crowborough, TN6 2GD	13,433 03
CS04	SITA UK Limited	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	459 74
CT00	Tastables	Unit 7 Brighton Fruit & Flower Market, Crowhurst Corner, Crowhurst Road, Hollingbury, Brighton BN1 8AP	2,173 53
18 Entries Totalling			170,245.43

Signature  26/6/13

**FRP Advisory LLP
Orsino (Brighton) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Rahim Abdulkhanir	141 Church Road, Hove, BN3 2EA	0	1	0	1
1 Entries Totalling						1

Signature  26/6/15