

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

06841850

Name of Company

Sotto Construction Limited

I / We

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBS077/JE/CJ/NB/TL/JS

Insol

For Official Use

WEDNESDAY

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A32

29/04/2015

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sotto Construction Limited

on the 24 April 2015 the date of the resolution for winding up

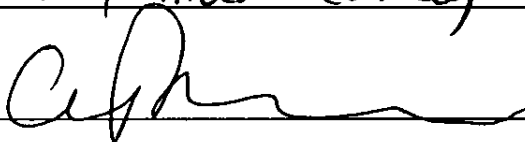
Statement of truth

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

Full Name

GARY PRATT - CURRY

Signed



Dated

24/05/15.

Sotto Construction Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

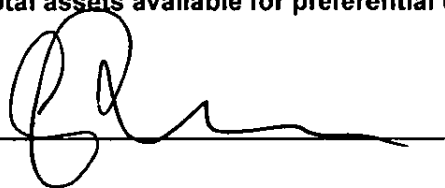
Uncharged assets:

Directors Loan Account	22,288 00	Uncertain
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Estimated total assets available for preferential creditors

NIL

Signature



Date

24/5/15

Sotto Construction Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	92,955 00
Lloyds Bank Plc	18,430 00
HM Revenue & Customs [VAT] Est	3,951 00
	115,336 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(115,336 00)
Estimated deficiency/surplus as regards creditors	(115,336 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(115,338 00)

Signature  Date 24/5/15.

Cowgill Holloway Business Recovery LLP
Sotto Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acecco UK Limited	Hazlitt House, 4 Bouvenie Street, London, EC4Y 8AX	1,925 28
CA01	Ambient Solutions	6 Farmhouse Close, Pyrford, Surrey, GU22 8LR	4,312 76
CA02	Atlas Cars	792-798 Fulham Road, London, SW6 5SL	2,340 00
CB00	British Telecom	81 Newgate Street, London, EC1A 7AJ	67 38
CB01	Byrne Palmer & Co	14 Queens Road, Hersham, Walton-on-Thames, Surrey, KT12 5LS	1,093 00
CC00	Clyde & Co	Chancery Place, 50 Brown Street, Manchester, M2 2JG	964 00
CE00	EXIN London Limited	1P2 Cooper House, Michael Road, London, SW6 2AD	7,241 25
CH00	HM Revenue & Customs [VAT]	RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	3,950 98
CJ00	Jewsons Limited	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	7,313 68
CJ01	Joinery Fitting Co	Hadfield House, Yarmouth Road, North Walsham, Norfolk, NR28 9NA	594 00
CJ02	Joseph Giles	7 Imperial Way, Croydon, CR0 4RR	155 38
CJ03	James Roofing	4 Yew Tree Cottages, Colliers End, Ware, SG11 1EG	12,160 00
CL00	Lloyds TSB	2nd Floor 3 City Park, The Drove Way, Hove, East Sussex, BN3 7AY	24,837 99
CL01	Lloyds Bank Plc	Rotunda, Montpellier, Cheltenham, Gloucester, GL50 1SH	18,429 62
CP00	PJL Electrical	The Lodge, Townshott Close, Bookham, Surrey, KT23 4DQ	23,898 20
CS00	Supersteel	158 Dukes Road, Acton, W3 0SL	540 00
CS01	Stone Productions Limited	119 St Johns Hill, London, SW11 1SZ	1,717 60
CS02	Ship Shape	12 London Mews, London, W2 1HY	901 44
CT00	Touch Ironmongery	210 Fulham Road, London, SW10 9PJ	2,892 62
19 Entries Totalling			115,335.18

Signature



Cowgill Holloway Business Recovery LLP
Sotto Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Gary Page-Curley	34 Venn Street, London, SW4 0AT	0	1	0	1
HP01	Mrs Britta Page-Curley	34 Venn Street, London, SW4 0AT <i>34 Venn Street, London, SW4 0AT</i>	0	1	0	1
2 Entries Totalling						2



Signature