

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

Company Number

06925200

Name of Company

Mio Gusto Limited formerly k/a Gusto Ltd

I / We
 Martin Halligan
 Eaton House
 Station Road
 Guiseley
 Leeds
 LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 April 2013

Signed



Date 28 March 2013

Live Recoveries Limited
 Eaton House
 Station Road
 Guiseley
 Leeds
 LS20 8BX

Ref M009/MPH/JMJ/SP

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 Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mio Gusto Limited formerly k/a Gusto Ltd

on the 2 April 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

UMBERTO ANNECLINI

Signed



Dated

2 -4 -13

Mio Gusto Limited formerly k/a Gusto Ltd
Statement Of Affairs as at 2 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures & Fittings	16,886 00	750 00
Stock	500 00	200 00
Leasehold Improvements	9,816 00	4,050 00
Estimated total assets available for preferential creditors		5,000 00

Signature

Date

2/4/13

Mio Gusto Limited formerly k/a Gusto Ltd
 Statement Of Affairs as at 2 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,449 00
	<u>2,449 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,551 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>2,551 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	<u>2,551 00</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>2,551 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>2,551 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,756 00
Employees	3,324 00
HM Revenue & Customs - VAT	11,708 00
HM Revenue & Customs - PAYE	1,500 00
Mr U Annecchini - Director	25,000 00
	<u>50,288 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(47,737 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(47,737 00)</u>
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
Estimated total deficiency/surplus as regards members	<u>(47,836 00)</u>

Signature

Date

2/4/13