

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

06994654

Name of Company

Brickoven UK Limited t/as Brickoven Milano

I / We
Stephen John Evans
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 August 2013

Signed



Date 30 August 2013

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref BRICK/SJE/CH

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Insolvency Section I Post Room

MONDAY



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A13 02/09/2013 #139
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brickoven UK Limited t/as Brickoven Milano

on the 30 August 2013 the date of the resolution for winding up

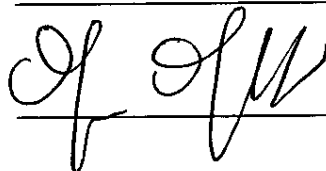
Statement of truth

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

Full Name

DONTORFANO MARCO

Signed



Dated

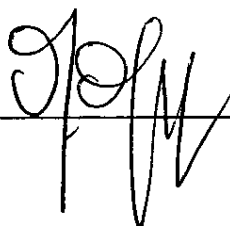
30 08 2013

Brickoven UK Limited t/as Brickoven Milano
Statement Of Affairs as at 30 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Lease, Furniture, Equipment & Goodwill	146,893 00	90,000 00
Rent deposit refund	48,000 00	Uncertain
Estimated total assets available for preferential creditors		90,000 00

Signature



Date

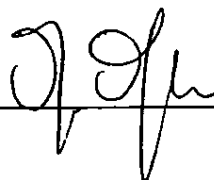
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Brickoven UK Limited t/as Brickoven Milano
Statement Of Affairs as at 30 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	90,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	90,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	90,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	90,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	90,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	90,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	141,709 15
Director	200,000 00
Bank	35,000 00
HM Revenue & Customs - PAYE \ NIC	57,744 70
HM Revenue & Customs - VAT	12,575 23
	<u>447,029 08</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(357,029 08)
Estimated deficiency/surplus as regards creditors	(357,029 08)
Issued and called up capital	
Ordinary Shareholders	18,750 00
	<u>18,750 00</u>
Estimated total deficiency/surplus as regards members	<u>(375,779 08)</u>

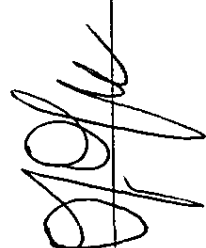
Signature



Date 30 08 2013

Antony Batty & Company LLP
Brickoven UK Limited t/as Brickoven Milano
B - Company Creditors

Key	Name	Address	£
CA00	Alivini	UNITS 2 AND 3, 199 EADE ROAD, LONDON, N4 1DN	18,856 03
CB00	Belluzzo & Associati	38 CRAVEN STREET, LONDON, WC2N 5NG	3,168 00
CB02	British Gas	PO BOX 4805, WORTHING, BN11 9QW	1,181 83
CB03	British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	334 84
CB04	Banco Popolare S C	1-5 Moorgate, London, EC2R 6JH	35,000 00
CE00	Ellis of Richmond Limited	RICHMOND HOUSE, 1 THE LINKS, POPHAM CLOSE, HANDWORTH TW13 6JE	3,381 37
CF00	Fastmark	38 CRAVEN STREET, LONDON, WC2N 5NG	23,075 74
CF02	Frankonia The Bread House Hebrey Ltd	1A RED LION BUSINESS CENTRE, SURBITON, SURREY, KT6 7QD	1,173 40
CG00	Gelato Mio	37 PEMBRIDGE ROAD, LONDON, W11 3HG	1,764 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,575 23
CH01	HM Revenue & Customs - Corporation tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HWS Waste Limited	COMPOUND W2, WEST LAKE ROAD, EAST LANE BUSINESS PARK, EAST LANE, WEMBLEY HA9 7RG	1,113 40
CH05	HM Revenue & Customs - PAYE/NI	Insolvency Claims Handling Unit (ICHU), Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	57,744 70
CI01	Italian Olive Oil Company Ltd	UNIT 2, MAPLE INDUSTRIAL ESTATE, FELTHAM, TW13 7AW	711 08
CJ00	James Knight of Mayfair Limited	UNITS 135-138, NEWPORT STREET, VAUXHALL, LONDON SE11 6AQ	2,754 45
CJ01	John Anthony Signs	CLAYDONS LANE, RAYLEIGH, ESSEX, SS6 7UU	2,193 60
CJ02	John Electrics Limited	14 ASHLEY DRIVE, BOREHAMWOOD, HERTFORDSHIRE, WD6 2JD	300 00
CL00	L'Antica Bottega	19 BROOK LANE BUSINESS CENTRE, BROOK LANE NORTH, BRENTFORD, TW8 0PP	952 17
CL02	London Linen Supply Limited	6-8 JACKSON WAY, GREAT WESTERN INDUSTRIAL PARK, WINDMILL LANE, SOUTHWALL, MIDDX, UB2 4SF	683 21
CM01	Morplan Limited	PO BOX 54, TEMPLE BANK, HARLOW, ESSEX, CN20 2TS	106 38
CM02	My Electrician	66 KNELLER GARDENS, ISLEWORTH, MIDDX, TW7 7NW	162 00
CM05	Marco Montorfano	38 Craven Street, London, WC2N 5NG	200,000 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR	0 00
CN01	Natoora	UNIT 8, DISCOVERY BUSINESS PARK, ST JAMES ROAD, LONDON, SE16 4RA	4,302 41
CN03	Nu-Swift International Limited	PREMIER HOUSE, 2 JUBILEE WAY, ELLAND, WEST YORKSHIRE, HX5 9DY	2,542 83

Signature 

Antony Batty & Company LLP
Brickoven UK Limited t/as Brickoven Milano
B - Company Creditors

Key	Name	Address	£
CP00	Parsley in Time (Boostchoice Ltd)	1-2 KINGSIDE BUSINESS PARK, RUSTON ROAD, WOOLWICH, LONDON, SE18 5BX	2,566 72
CP01	Pavitts Produce	UNIT C1-C3, NEW COVENT GARDEN MARKET, SW8 5JJ	7,649 26
CP02	Phillips Refrigeration Service	163 ARDGOWAN RD, CATFORD, LONDON, SE6 1UZ	100 00
CP03	Premier Vanguard Limited	STEWART CLOSE, ECCLESHILL, BRADFORD, BD2 2EE	522 00
CP04	Prontaprint Chiswick	114 CHISWICK HIGH ROAD, W4 1PU	213 90
CQ00	Qualitasse Limited	UNIT A2, DAVY CLOSE, WEST HAM INDUSTRIAL ESTATE, BASINGSTOKE, HAMPSHIRE RG22 6PW	436 36
CS00	Sagitter One	5TH FLOOR, SUITES T506, THRESHOLD AND UNION HOUSE, 65-69 SHEPHERS'S BUSH GREEN, LONDON W12 8TX	28,680 00
CS01	Salvatore Mancuso	39 MURRAY ROAD, WIMBLEDON, LONDON, SW19 4PD	200 00
CS02	Segretaria 24	C P 620260, 10792 BERLIN, GERMANY	143 03
CS03	Sovereign Partners Limited	80 ISLINGTON HIGH STREET, LONDON, N1 8EQ	222 25
CT00	The Jolly Savage Limited	1 LACRE WAY, LETCHWORTH GARDEN CITY, HERTFORDSHIRE, SG6 1NR	130 54
CT01	Thames Water	PO BOX 286, SWINDON, SN38 2RA	2,631 83
CT03	TISSL Hospitality Epos Solutions Limited	3 MILL SQUARE, FEATHERSTONE RD, WOVERTON MILL, MILTON KEYNES, BUCKINGHAMSHIRE MK12 5YU	1,934 75
CT04	TMA Legal	38 CRAVEN STREET, LONDON, WC2N 5NG	1,440 00
CT05	The WCG Group	7 ACADEMY BUILDINGS, FANSHAW STREET, LONDON N1 6LQ	15,791 38
CT06	Tanda Miglioni & Associates LLP	38 Craven Street, London, WC2N 5NG	1,440 00
CW00	Westminster Meat Market Ltd	3/4 CARMICHAEL CLOSE, WINSTANLEY ESTATE, LONDON, SW11 2HS	8,500 01
CZ00	Zenith	ZENITH HOUSE, A1(M) BUSINESS CENTRE, DIXONS HILL RD, WELHAM GREEN, HERTFORDSHIRE AL9 7JE	350 38
RM00	Marco Montorfano	38 Craven Street, London, WC2N 5NG	0 00
44 Entries Totalling			447,029.08

Signature 