

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

07189980

Name of Company

CO2 Blue Management Limited

☒ We

Freddy Khalastchi FCA FABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,
London, N20 0YZ

Jonathan David Bass FCCA MABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,
London, N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2015

Signed

Date 16 April 2015

Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref C3627/FXK/JDB/ASW

Insolvency

For Official Use

FRIDAY



A47GYGUR

A07

15/05/2015

#99

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CO2 Blue Management Limited

on the 20 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

DANIELE LORTINZO RUSSO

Signed



Dated

20/04/15.

CO2 Blue Management Limited
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	1,000 00	300 00
Estimated total assets available for preferential creditors		300 00

Signature



Date

20/07/15.

CO2 Blue Management Limited
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 300 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	300 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 300 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Directors	20,000 00
HM Revenue and Customs - CT	26,409 09
HM Revenue and Customs - PAYE & NIC	26,809 93
	<u>73,819 02</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(73,519 02)</u>
Estimated deficiency/surplus as regards creditors	<u>(73,519 02)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(73,619 02)</u></u>

Signature



Date

20/04/15

Harris Lipman LLP
CO2 Blue Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	0 00
CB01	BNP Leasing Limited	c/o EBM Asset Management, 7-12 Blackwater close, Fairview Industrial Park, Marsh Way, Rainham RM13 8UA	0 00
CG00	Getty Images	101 Bayham Street, London, NW1 0AG, United Kingdom	600 00
CH00	HM Revenue & Customs PAYE	Bradford, BD98 1YY	0 00
CH01	HM Revenue & Customs CT	DMB Campaign, DMB 310, BX5 5AB	0 00
CH02	HM Revenue & Customs VAT	Deansgate, 62-70 Tetten Hall Rd, Wolverhampton, WV1 4TZ	0 00
CJ00	JR Accountants	230 High Street North, Manor Park, E12 6SA	0 00
CL00	Viking	Office Depot International (UK) Limited, 501 Beaumont Leys Lane, Leicester, LE4 2BN	0 00
CR00	Mr Danni Russo	Sea Hawk House, 3 Meadowgate, Stock, CM4 9SB	308 22
CT00	The Lewis Group	Central Recoveries Department, PO Box 97, Glasgow, G1 3BR	20,000 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	902 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	53,219 02
RL00	Mr Daniele Russo	Sea Hawk House, 3 Meadowgate, Stock, CM4 9SB	0 00
RV00	Mr Matthew Vale	10 VICTORS WAY, BARNET, HERTFORDSHIRE, ENGLAND, EN5 5TZ	0 00
16 Entries Totalling			75,029.24

Signature _____