

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

07262199

Name of Company

Via Via Limited

I / We  
 Beverley Ellice Budsworth  
 West Point  
 501 Chester Road  
 Old Trafford  
 Manchester  
 M16 9HU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at / /

Signed

Date 09 January 2013

The Debt Advisor  
 West Point  
 501 Chester Road  
 Old Trafford  
 Manchester  
 M16 9HU

Ref V242592/BEB/RW

IN	MONDAY	A12 A21	A20Z7J4X* 28/01/2013 COMPANIES HOUSE *A209KUJ6* 17/01/2013 COMPANIES HOUSE	#61 #19
THURSDAY				

Barcode: A20Z7J4X\*

**Statement of Affairs**

Statement as to affairs of

Via Via Limited

on the 9 January 2013 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

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**Statement of truth**

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

Full Name

MARCO DEL LAPINA

Signed



Dated

9-1-2013

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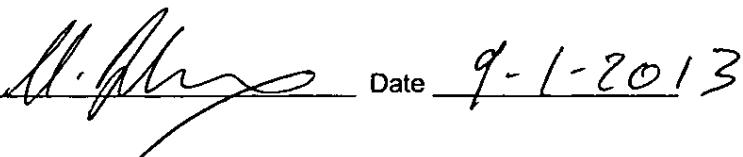
Vm Via Limited

Statement Of Affairs as at 9 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	4,745 00	1,600 00
Motor Vehicles	2,000 00	1,100 00
Stock	10,000 00	500 00
Cash at Bank	35 00	35 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,235 00</b>

Signature



Date

9-1-2013

Via Via Limited

Statement Of Affairs as at 9 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,235 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,284 00
	<u>2,284 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	951 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>951 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	951 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	951 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	951 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,146 00
Pay In Lieu Of Notice	1,206 00
Redundancy	1,120 00
Directors Loan Account	23,235 00
HMRC - PAYE/NIC	14,179 00
HMRC VAT	6,000 00
Landlord	16,490 00
Arrears of wages - Raffaele Merolle	9,200 00
Arrears of wages - Laura Merolle	1,601 00
	<u>101,177 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(100,226 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(100,226 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	(100,229 00)

Signature



Date

9-1-2013

**The Debt Advisor****Via Via Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ASJ Mangano Road One Winsford Industrial Estate Winsford Cheshire CW7 3RW	11,000 00
CA01	Aldermore Asset Finance 400575 4th Floor Block D Apex Plaza Forbury Road Reading RG1 1AX	5,000 00
CC00	Cheshire East Cheshire East Highways Brunswick Wharf Depot Brook Street Congleton CW12 1RG	6,000 00
CD00	Dellapina Diaz Mere House, Brook Street Knutsford Cheshire WA16 8GP	7,000 00
CD01	PHS Waste Management Unit 36 Moss Road, Kearsley Bolton Lancashire BL4 8HS	600 00
CD02	Marco Dellapina 8 Blackhill Lane Knutsford Cheshire WA16 9DR	4,381 97
CD03	Dalvidar Limited Road One Winsford Industrial Estate Winsford Cheshire CW7 3RW	1,638 50
CE00	EON Energy Solutions Limited Westwood Way Westwood Business Park Coventry CV4 8LG	1,000 00

Signature



9-1-13

**The Debt Advisor**  
**Via Via Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs (VAT) Insolvency Operations 5 Floor Regian House James Street Liverpool L75 1AD	6,000 00
CH03	HM Customs & Excise (NIC/PAYE) ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	14,179 00
CL00	Lawson and Partners LLP 7/8 Conduit Street London W1S 2XF	16,490 00
CL01	Lovelymade Limited 38 Shaw Drive Knutsford WA16 8JJ	1,401 13
CM00	Makro Liverpool Road, Eccles Manchester Lancashire M30 7RT	1,120 00
CM01	Mrs Laura Merolle 38 Shaw Drive Knutsford Cheshire WA16 8JS	1,600 78
CM02	Mr Raffaele Merolle 38 Shaw Drive Knutsford Cheshire WA16 8JS	4,615 10
CP00	Prisma Tape UK Limited Road One Winsford Industrial Estate Winsford Cheshire CW7 3RW	1,599 07
CS00	Siemens Sir William Siemens House Princess Road Manchester M20 2UR	1,500 00

Signature



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**The Debt Advisor****Via Via Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	Taste Of Scilly	250.00
CZ00	Zonin 18 The Green Richmond-upon-Thames Surrey TW9 1PX	4,275.00
EI00	Mr Claudio Iannetta 64 Barkway Road Stretford Manchester M32 9DT	196.00
EM00	Mr Matthew Mesbahi 15 Fryere Road Lostock Gralam Northwich CW9 7QF	170.24
EM01	Raffaele Merolle	9,200.00
ER00	Mr Matteo Rozza 3 George Street, Knutsford Cheshire WA16	1,960.00
<b>23 Entries Totalling</b>		<b>101,176.79</b>

@ - Denotes associate creditor

Signature



9-1-13