

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

To the Registrar of Companies

For Official Use

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Company Number

07436165

Name of Company

Solemare Limited t/a Piccola Venezia

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 March 2015

Signed

Date 09 March 2015

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref SOLE01C/AJS/RT/TP

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Insolvency Section

Post Room

FRIDAY



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10/04/2015

#275

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solemare Limited t/a Piccola Venezia

on the 9 March 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

Giovanni De Raco

Signed

Giovanni De Raco

Dated

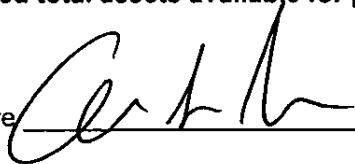
9 March 2015

.Solemare Limited t/a Piccola Venezia
Statement Of Affairs as at 9 March 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	1,600 00	1,600 00
Stock (estimate)	250 00	250 00
Goodwill	500 00	500 00
Estimated total assets available for preferential creditors		2,350 00

Signature



Date

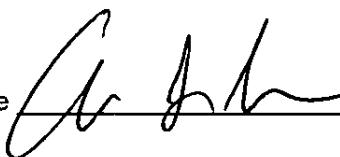
9/03/2015

.Solemare Limited t/a Piccola Venezia
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,350 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,350 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,350 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,350 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,350 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,149 00
Directors	1,000 00
HMRC - Corporation tax	346 00
HMRC - PAYE & NIC	324 00
HMRC - VAT	18,261 00
	24,080 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,730 00)
Estimated deficiency/surplus as regards creditors	(21,730 00)
Issued and called up capital	
Ordinary Shareholders	1,500 00
Estimated total deficiency/surplus as regards members	1,500 00 (23,230 00)

Signature



Date 9 March 2015

**Bridgewood Financial Solutions Ltd
Solemare Limited & a Piccola Venezia
B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	2,317 69
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,767 31
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	18,261 00
CH01	HMRC - CORP TAX	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	346 00
CH02	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	324 00
CP00	PRS for Music	2 Pancras Square, London, N1C 4AG	64 00
CR00	Giovanni De Raco	3 Fletcher Street, Grantham, Lincolnshire, NG31 6BP	1,000 00
8 Entries Totalling			24,080 00

Signature

Page 1 of 1