

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

07436165

Name of Company

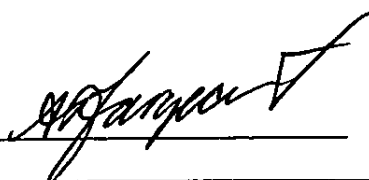
Solemare Limited t/a Piccola Venezia

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

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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 RASO

Signed

A handwritten signature is written over a horizontal line.

Dated

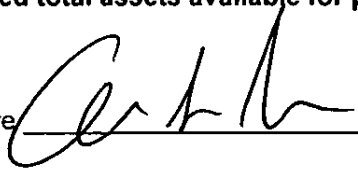
9 March 2015

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

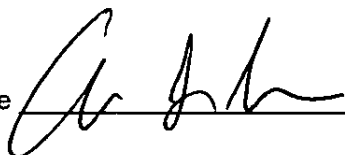
9 Mar 2015

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 | |
| | NIL |
| 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 |
| | 1,500 00 |
| Estimated total deficiency/surplus as regards members | (23,230 00) |

Signature



Date

9 March 2015

Bridgewood Financial Solutions Ltd
Solemare Limited t/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 
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