

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

07556857

Name of Company

Diaz Dellapina Limited

I / ~~We~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref D066/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A45RUN35

A20

21/04/2015

#365

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Diaz Dellapina Limited

on the 17 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 MARCO DELLAPINA

Signed M. Dellapina

Dated 17.4.2015

Diaz Dellapina Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Office Furniture & Equipment	2,536 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature M. Rhys Date 17.4.2015

Diaz Dellapina Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears of Wages & Hol Pay	7,748 00	7,748 00
Estimated deficiency/surplus as regards preferential creditors		(7,748 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(7,748 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,748 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(7,748 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,748 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	63,658 00	
Employees - Notice & Redundancy	2,076 00	
Director - Mr Marco Dellapina	27,000 00	
HM Revenue & Customs - PAYE & NIC	18,000 00	
HM Revenue & Customs - VAT	29,361 00	
		140,095 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(147,843 00)
Estimated deficiency/surplus as regards creditors		(147,843 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(147,845 00)

Signature M. Dellapina Date 17.4.2015

Refresh Recovery Limited
Diaz Dellapina Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashley Taylors	First Floor Offices , 11 Horsted Square, Bellbrook Business Park, Uckfield, East Sussex, TN22 1QG	4,686 00
CC00	Cravenplan Computers Limited	Wilbury Barn, Swallowcliffe, Salisbury, Wiltshire, SP3 5QH	1,150 56
CC01	Clarity Copiers Ltd	Unit 4, Mayfield Industrial Park, Liverpool Road, Irlam, Manchester, M44 6GD	1,262 30
CC02	Conveyancing Marketing Services Ltd	Saxham Lodge , Newmarket Road, Risby, Bury St Edmunds, Suffolk, IP28 6RD	395 00
CC03	Company Registrations Online Limited	Carpenter Court, Maple Road, Bramhall, Stockport, SK7 2DH	247 52
CD00	DX Network Services Limited	C/o DWF LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	732 00
CD01	Doctors Chambers Limited	Crown House, William Street, Windsor, Berkshire, SL4 1AT	8,944 92
CE00	Mr Hugh Evans	4 New Square, Lincoln's Inn, London, WC2A 3RJ	1,800 00
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29,361 48
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	18,000 00
CJ00	John Kershaw Chartered Surveyors	113 Fairfield Street, Manchester, M12 6EL	365 17
CK00	Kidatu Limited	Building 52, Wrest Park, Silsoe, Bedfordshire, MK45 4HS	21 37
CK01	Kim Burton	30 Queen Street, Huddersfield, HD1 2SP	2,112 00
CL00	Lee, Anthony & Co	2nd Floor, Premier House, 309 Ballards Lane, London, N12 8LY	9,252 00
CL01	Lawyers Medical Agency Ltd	1st Floor, Ashley House, Ashely Road, Altrincham, WA14 2DW	4,328 00
CL02	Legal Ombudsman	Office for Legal Complaints, Edward House, Quay Place, Birmingham, B1 2RA	400 00
CM00	Midshire Business Systems (Communications) L	Midshire House, Doranda Way, West Bromwich, West Midlands, B71 4LT	806 05
CN00	NE Search Direct	6th Floor, Skypark SP1, 8 Elliott Place, Glasgow, G3 8EP	355 00
CP00	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	14,590 36
CP01	Plus Office Business	40 Great Lister Street, Birmingham, B7 4LS	340 31
CQ00	Quill Pinpoint Ltd	Barclay House, 35 Whitworth St West, Manchester, M1 5NG	4,211 50
CR00	Riliance Software	6 Portal Business Park, Eaton Lane, Tarporley, CW6 9DL	840 00
CS00	Searches UK Ltd	Unit 2, Gemini Business Centre, 136-140 Old Shoreham Road, Hove, East Sussex, BN3 7BD	3,225 10
CS01	Searchflow	42 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AJ	519 75
CS02	Saroj Singh	134-136 Seamons Road , Old Field Brow, Altrincham, Cheshire	1,410 00
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	371 31
CT01	The University of Law	Guildford, Surrey, GU3 1HA	1,542 00
CT02	Toohar Sharma	Apartment 20, 1 Lloyd Street, Altrincham, Cheshire, WA14 2DD	2,184 00

Signature W. Singh 17.4.2015

**Refresh Recovery Limited
Diaz Dellapina Limited
B - Company Creditors**

Key	Name	Address	£
CV00	Vilcol	Vilcol House, 97 Ewell Road, Surbiton, Surrey, KT6 6AH	1,160 40
ED00	Mr Marco Dellapina Junior	4 Chetwynd Road, Parliament Hill, London, NW5 1BY	6,230 00
RD00	Mr Marco Dellapina	8 Blackhill Lane, Knutsford, Cheshire, WA16 9DR	27,000 00
31 Entries Totalling			147,844 10

Signature M. J. Thompson 17 4.2015

Refresh Recovery Limited
Diaz Dellapina Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Marco Dellapina	8 Blackhill Lane, Knutsford, Cheshire, WA16 9DR	0	2	0	2
1 Entries Totalling						2

Signature M. Diaz 17.4.2015