

**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**

07607640

**Name of Company**

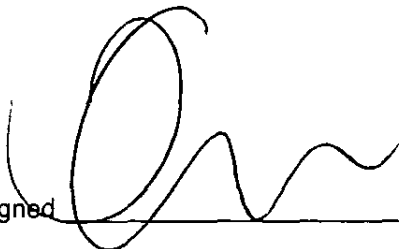
Bella Milano Ltd

**I / We**

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 February 2015

Signed 

Date 06 February 2015

Begbies Traynor (Central) LLP  
No 1 Old Hall Street  
Liverpool  
L3 9HF

Ref BE211CVL/JG/GNL/RM/ANB

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09/02/2015

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## Statement of Affairs

Statement as to affairs of

Bella Milano Ltd

on the 6 February 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Andrea Aiello

Signed



Dated

6/2/15

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Bella Milano Ltd  
Statement Of Affairs as at 6 February 2015

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>		
Cash in Hand	600 00	600 00
<b>Estimated total assets available for preferential creditors</b>		<b>600 00</b>

Signature  Date 6/2/15

Bella Milano Ltd  
Statement Of Affairs as at 6 February 2015


A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	600 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	600 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	20,482 00
Landlord	21,000 00
HMRC VAT	43,270 00
HM Revenue & Customs	16 00
Directors Loans	29,487 00
Barclays Bank Plc	2,683 00
	116,938 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(116,338 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(116,338 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(116,438 00)

Signature  Date 6/2/15

**Begbies Traynor (Central) LLP****Bella Milano Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alexander Myerson & Co Limited Alexander House 61 Rodney Street Liverpool L1 9ER	1,998 00
CA01	Andrea Aiello Barnhey Victoria Road Huyton Liverpool L36 5SA	29,487 00
CB00	Barclaycard Commercial 547676 03428 80351 PO Box 4000 Saffron Road Wigston LE18 9EN	2,332 06
CB01	Barclays Bank Plc Old Swan 521 Prescott Road Merseyside L13 5US	2,683 42
CC00	Liverpool City Central BID Levy Revenues Service PO Box 2012 Liverpool L69 2DX	1,152 00
CE00	E-on 0140 5889 5590 Business Customer Service E-On Energy Solutions Limited PO Box 2010 NG1 9GQ	2,000 00
CF00	Friends Life Limited T114049 c/o Capita Property and Infrastructure Limited 65 Gresham Street London EC2V 7NQ	21,000 00
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	43,286 00

Signature 

Begbies Traynor (Central) LLP

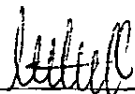
Bella Milano Ltd

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Liverpool City Council Business Rates Team PO Box 2012 Liverpool L69 2DX	13,000 00
9 Entries Totalling		116,938.48

@ - Denotes associate creditor

Signature



**Begbies Traynor (Central) LLP**  
**Bella Milano Ltd**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HA00	Miss Andrea Aiello Barnhey Victoria Road Huyton Liverpool L36 5SA	0	100	0	100
<b>1 Entries Totalling</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>

Signature

