

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

07666033

Name of Company.

(a) Insert full name of
company

Marco Polo 2 Ristorante & Pizzeria Limited

(b) Insert full name(s) and
address(es)

**We Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date

the liquidators of the above named company attach a statement of the
company's affairs as at **13 October 2014**.

Signed

Date: 13/10/2014

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB This must be filed with the Registrar within 5 business days

TUESDAY



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A17

14/10/2014

#72

COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Marco Polo 2 Ristorante & Pizzeria Limited** on **13 October 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: JENNIFER HOOD

Signed: JHood.

Date: 13/10/14

JH

Marcò Polo 2 Ristorante & Pizzeria Limited

SX1

Statement of affairs as at 13 October 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None		
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of agents	3,600	3 600
Estimated total assets for preferential creditors	3,600	3,600
Preferential creditors		
None		0
Estimated surplus/(deficit) as regards preferential creditors		3,600
Debts secured by a floating charge		
None		0
Estimated surplus/(deficit) as regards floating charge holder		3,600
Non-preferential claims		
Trade creditors - per attached list		27,025
		27 025
Estimated surplus/(deficit) as regards unsecured creditors		(23,425)
Issued and called up capital		1
Estimated total surplus/(deficit) as regards members		<u>£(23,426)</u>

JH

Marco Polo 2 Ristorante & Pizzeria Limited

SAI

Statement of affairs as at 13 October 2014

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	16,704 77
WSB Propert Consultants LLP	Basinghall Buildings Upper Basinghall Street Leeds LS1 5HR	5,242 53
East Riding of Yorkshire Council	County Hall Beverley East Riding of Yorkshire HU17 9BA	2 801 72
Jackson Robson Licence	33-35 Exchange Street Driffield East Yorkshire YO25 6LL	771 20
Robert Dale & Sons (Filey) Ltd	Dairy Dale Clarence Drive Filey North Yorkshire YO14 0AA	94 63
Yorkshire Pest Control Ltd	C/o Cranswick Garden Centre Burn Butts Lane Hutton Cranswick Driffield YO25 9JN	120 00
BT	BT UK Business Account BT Correspondence Centre Durham DH98 1BT	92 70
Cheaper Waste Ltd	Saint Nicholas Office Suite No 7 Saint Nicholas Street Newcastle Upon Tyne Tyne and Wear NE1 1RE	119 35
Yorkshire Water	PO Box 52 Bradford BD3 7YD	1 00
CNG Ltd	CNG House 5 Victoria Avenue Harrogate North Yorkshire HG1 1EQ	822 20
Streamline Marchant Services	Gateshead Card Centre Victory House Fifth Avenue Gateshead NE11 0EL	117 93
Merchant Rentals Ltd	Westway Park Galway Crescent Haydock WA11 0GR	23 99
Telecommunications Management Limited	Network HQ 333 Edgware Road London NW9 6TD	36 55
E On (Electric)	Business Customer Services E On Energy Solutions Ltd PO Box 2010 NG1 9GQ	1 00
Allianz	Essential Business Insurance Centre 12 Baldwin Street Bristol BS1 1SD	74 59
Sebastiano Secci & Jennifer Hood	36 Brook Street Driffield East Yorkshire YO25 6QP	uncertain

JH

Statement of affairs as at 13 October 2014

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Tate-Smith Limited	Sundella House Castlegate Milton North Yorkshire YO17 7EE	1 00
		27,025 16

Marco Polo 2 Ristorante & Pizzeria Limited

Notes to the statement of affairs as at 13 October 2014

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The equipment and fixtures & fittings from the former trading premises have been inspected and valued by Gilbert Baitson, auctioneers and valuers of Hul They have negotiated a sale and hold the proceeds of sale
- 4 The inclusion of creditor balances on the statement of affairs is as per the company's records Historically the directors have loaned the company monies to assist cash flow, the amount currently owing to them has not been quantified Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

JH.