

**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

--	--	--

Company Number

07818291

Name of Company

Spazio Design Limited

I / ~~We~~

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref S1246/AS/NR/hs/TD/MA/NS/SC

Insolve

For Official Use



A47TNRMJ

A10

20/05/2015

#220

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Spazio Design Limited

on the 15 May 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

KEVIN MILES

Signed



Dated

15/05/15

Spazio Design Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery etc

1 00

NIL

Book Debts

97,924 50

Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

15/05/15

Spazio Design Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	139,307 00
Banks/Institutions	8,996 74
HM Revenue & Customs (PAYE)	13,332 95
HM Revenue & Customs (VAT)	12,451 85
Clients	117,469 95
	291,558 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(291,558 49)
Estimated deficiency/surplus as regards creditors	(291,558 49)
Issued and called up capital	
Ordinary Shares	80 00
	80 00
Estimated total deficiency/surplus as regards members	(291,638 49)

Signature



Date

15/05/15

AABRS Limited
Spazio Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adia PR	Rockhaven, 22 Park Lane, Earls Colne, Essex, CO6 2RJ	500 00
CA01	Alno (UK) Limited	4 The Boulevard, City West One Office Park, Gelderd Road, Leeds, LS12 6NY	40,280 76
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	1 00
CB01	Barclays Bank Plc	Legal Notices Unit, Leicester, LE87 2BB	8,996 74
CB02	Blanco UK Limited	1 Victor Way, Colney Street, St Albans, AL2 2FL	2,927 78
CB03	Brian Jackman	Units 1,2,3,4,5, Springfield Nursery Estate, Burnham on Crouch, Essex, CM0 8TA	1 00
CB04	BSH	Grand Union House, Old Wolverton Road, Wolverton, Milton Keynes, MK12 5PT	13,191 22
CC00	Cameron Hayman	4 Hillcrest, Mayland, Essex	350 00
CC01	Client- Mrs Dennis	122 West Grove, London, IG87 7NP	650 00
CC02	Client- Mrs Gear	35 Recreation Ground, Stansted Mountfitchit, Essex, CM24 8BD	3,000 00
CC03	Client- Ms Rubia Khawaja	18 Frances Green, Chelmsford, Essex, CM1 6EG	3,995 00
CC04	Client- Linda Elton Interiors	65 Lockside Marina, Chelmsford, Essex, CM2 6HF	3,418 80
CC05	Client- Mr and Mrs Alsayed	The Station House, Station Road, Felsted, Essex, CM6 3HB	1,800 00
CC06	Client- Ms Sinead Barratt	20 Francis Greene, Chelmsford, Essex, CM1 6EG	49,920 00
CC07	Client- Mr and Mrs Greenwood	17 Sidney Place, Chelmsford, Essex, CM1 6BE	300 00
CC08	Client- Mr and Mrs Limbada	16 Wordsworth Avenue, London, E18 2HE	870 00
CC09	Client- Mr and Mrs Marriott	7 Old Court, Arbour Lane, Chelmsford, CM1 7UF	400 00
CC0A	Client- Mr and Mrs Snape	22 Goldlay Road, Chelmsford, Essex, CM2 0EJ	16,000 00
CC0B	Client- Mr & Mrs Hunt	95 Falmouth Road, Springfield, Chelmsford, Essex, CM1 6JB	6,500 00
CC0C	Client- Nicola Wright	29 Maltese Way, Chelmsford, Essex, CM1 2PB	300 00
CC0D	Client- Mr & Mrs Pancholi	6 Manor Drive, Great baddow, Essex, CM2 7EX	350 00
CC0E	Client- Wadum Buhl	44 Pepworth Close, Great Notley, Essex, CM77 7XS	20,000 00
CC0F	Client- Wendy Howard	5 Ridgeway, Shenfield, CM13 2LS	1,476 15
CC0G	Client- Youngfree 2013 LTD	Greenacres Farm, Bournebridge Lane, Stapleford Abbots, RM141LT	8,490 00
CE00	EZBOB	39/41 North Road, London, N7 9DP	2,331 00
CF00	Mr Mark Freeman	18 Pembroke Place, Chelmsford, Essex, CM14AT	1,172 00
CG00	Granite Direct	Unit 22, Culver Garden Centre, Cattle Gate Road, Enfield, EN2 9DS	8,531 29
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	12,451 85
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	13,332 95



Signature

AABRS Limited
Spazio Design Limited
B - Company Creditors

Key	Name	Address	£
CJ00	JJO	Colonial House, Bacup, Lancashire, OL13 0EA	1 00
CK00	Keith Jackson	45 Foxglove Close, Witham, Essex, CM8 2XN	8,773 00
CM01	Mereway Ltd	Redfern Park Way, Birmingham, B11 2BF	36,361 82
CM02	Miele	Fairacres, Abingdon, Oxon, OX14 1TW	4,518 64
CM03	Millicott Tools	The Mill, 56 Maldon Road, Danbury, Essex, CM3 4QL	357 18
CR00	Refined Media Ltd	Suite 2, 284 Warley Hill, Brentwood, CM13 3AB	900 00
CR01	Roderick Charles Hardy	Frogs leap, Farnbridge Road, Althorne, Essex, CM3 6BZ	7,541 52
CR02	Rowland Hall	44 - 54 Orsett Road, Grays, Essex, RM17 5ED	1,266 00
CS00	Select Sealants	46 Gandalphs Ride, South woodham Ferrers, Essex, CM3 5WS	90 00
CT00	The Edge	11 Gilson Close, Chelmsford, Essex, CM2 6XD	1,020 00
CU00	Unitsize	Unit 3 Leylands Farm, Sudbury Road, Downham, Essex, CM11 1LA	2,290 00
CV00	Valdas Narkevicius	3 Swallowtail Close, Orpington, Kent, BR5 3ND	2,268 50
CW00	Walls and Floors	Garrard Way, Telford Way Ind Est, Kettering, Northants, NN16 8TT	2,360 49
CW01	Wow Glass Ltd	Unit 3 Bridge connections, Coldhaerbour Lane, Rainham, RM13 9YH	2,272 80
ED00	Mr Scott Draper	65 Sheppard Drive, Chelmsford, Essex, CM2 6QE	0 00
EM00	Mr Steve Moore	13 Victoria Road, Maldon, Essex, CM9 5HE	0 00
EM01	Mr Kevin Miles	4 Crompton House, Whittle Road, Chelmsford, CM1 3RW	0 00
EM02	4 Crompton House	Whittle Road, Chelmsford, CM1 3RW	0 00
RM00	Kevin Albert Andrew Miles	4 Crompton House, Whittle Road, Chelmsford, CM1 3RW	0 00
RM01	Leanne Miles	4 Crompton House, Whittle Road, Chelmsford, CM1 3RW	0 00
50 Entries Totalling			291,558.49

Signature



AABRS Limited
Spazio Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Kevin Albert Andrew Miles	4 Crompton House, Whittle Road, Chelmsford, CM1 3RW	40	0	0	40
HM01	Leanne Miles	4 Crompton House, Whittle Road, Chelmsford, CM1 3RW	40	0	0	40
2 Entries Totalling						80



Signature