

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

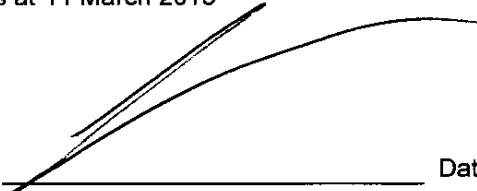
07903497

(a) Insert full name of
companyName of Company
Ginos Bakery Limited(b) Insert full name and
addressesI
Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 11 March 2015

Signed



Date 17 March 2015

Presenter's name,
address and reference
(if any)Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows
Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A43FODSY

A06

18/03/2015

#181

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Ginos Bakery Limited

on 11 March 2015 being a date not more than 14 days before 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 DAVEENA INDERA FUCILE

Signed

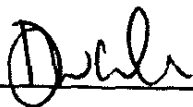


Signed

Dated

11.03.15

Signature



Date

11.03.15

Ginos Bakery Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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Assets.

Cash in hand

1,200

1,200

Estimated total assets available for preferential creditors

1,200

Signature

Bwile

Date

11.03.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	1,200	
Preferential creditors:		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	1,200	
 Estimated total assets available for floating charge holders	 1,200	
 Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges	1,200	
Total assets available to unsecured creditors	1,200	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	3,600	
Associated creditor	1,200	
Bank	15,000	
Bookkeeper	2,027	
Employees' Claims	0	
Trade Creditor	2,760	
Utility Creditor	33,079	
	(57,666)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(56,466)
Issued and called up capital		
Ordinary	99	(99)
Estimated total deficiency / surplus as regards members		(56,565)

Signature

D. C. C.

Date

11. 03. 15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Antonio Fucile	14 Dunster Avenue, Morden, Surrey, SM4 4LE	£1,200 00			0
Bako London & S E Limited	Unit 1-6, Merton Industrial Park, Lee Road, London, SW19 3XX	£400 00			0
BT Group Plc	BT Centre, 81 Newgate Street, London, EC1A 7AJ	£79 00			0
EDF Energy	40 Grosvenor Place, London, SW1X 7EN	£33,000 00			0
Four Square Metal Ltd	The Garth Road, Industrial Centre, Garth Road, Morden, SM4 4LZ	£1,400 00			0
H M Customs & Excise	Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF	TBC			0
HM Revenue and Customs	CT Operations and Customs, CT Operations Croydon, CT Operations, S1137, PO BOX 29997, Glasgow, G70 5AB	TBC			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HMRC	ICHU Room BP 3202, Benton Park View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	TBC			0
HSBC Bank Plc	102 London Road, Morden, Surrey, SM4 5AY	£15,000 00			0
London Cheese Board Limited	Midas Metropolitan Estate, 193 Garth Road, Morden, SM4 4NJ	£900 00			0
Maan Al - Hasani	15 Barmpton Grove, Wembley, HA9 9QX	£2,027 00			0

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B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Med food Limited	Unit 32, Rosemont Road, Wembley, Middlesex, HA0 4PE	£60 00			0
Surendra Dhurgana	96 Westcott Crescent, London, W7 1PA	£3,600 00			0
VGB	Unit 4, Midas Metropolitan Industrial Estate, 193 Garth Road, Morden, Surrey, SM4 4NE	TBC			0
					0
Totals		£57,666 00			0

Signature Duke

Date 11.03.15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Daveena Fucile	14 Dunster Avenue, Morden, Surrey, SM4 4LE	Ordinary	39	£39.00
Indera Fucile	14 Dunster Avenue, Morden, Surrey, SM4 4LE	Ordinary	60	£60.00

Signature

Daveena Fucile

Date

11.03.15