

**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

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Company Number

07924597

Name of Company

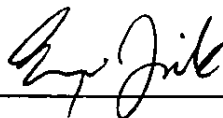
St Rocco Limited T/A Dolce Italia

I / We

Engin Faik, Suite 2, 87a Old Church Road, London, E4 6ST

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2015

Signed



Date 11 May 2015

Cornerstone Business Turnaround and Recovery Limited
Suite 2
87A Old Church Road
London
E4 6ST

Ref R003/EF/MC

For Official Use

Insolvency Section

Post Room

TUESDAY



A32

A47R4VE8

19/05/2015

#167

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

St Rocco Limited T/A Dolce Italia

on the 11 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 ANTONIO DI PALMA

Signed A. DI PALMA

Dated 11/5/15

St Rocco Limited T/A Dolce Italia
Statement Of Affairs as at 11 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	33,983 00	6,000 00
Cash at Bank	3,450 00	3,450 00
Estimated total assets available for preferential creditors		9,450 00

Signature A. DI Palma Date 11/5/15

St Rocco Limited T/A Dolce Italia
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,450 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,600 00	1,600 00
Estimated deficiency/surplus as regards preferential creditors		7,850 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		7,850 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,850 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		7,850 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,100 00	
Employees	3,600 00	
Directors	150,000 00	
HMRC- PAYE	3,000 00	
HMRC - VAT	4,000 00	
Landlords	50,000 00	
		229,700 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(221,850 00)
Estimated deficiency/surplus as regards creditors		(221,850 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(221,950 00)

Signature A. DI LAURA Date 11/5/15

Cornerstone Business Turnaround and Recovery Limited
St Rocco Limited T/A Dolce Italia
B - Company Creditors

Key	Name	Address	£
CA00	Advance Holdings Limited	co/ Cummings Commercial, 54 Conduit Street, London, W1S 2YY	50,000 00
CA01	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	400 00
CA02	Ms I Alexa	61 Hareness Way, St Albans, Herts, AL4 9HB	50 00
CB00	Biffa Waste Services	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	300 00
CD00	Antonio Di Palma	81 Empire Avenue, Edmonton, N18 1AY	50,000 00
CD01	Michelina Di Palma	81 Empire Avenue, Edmonton, N18 1AY	50,000 00
CD02	Bonaventura Di Palma	81 Empire Avenue, Edmonton, N18 1AY	50,000 00
CD03	Domson Limited	Unit 36 Industrial Village, Argall Avenue, London, E10 7QP	400 00
CD04	Coffee Bay	274 Ewell Road, Surbiton, Surrey, KT6 78G	0 00
CE00	Employees	c/o Cornerstone Business Recovery, Suite 2, 87a Old Church Road, London, E4 6ST	5,200 00
CG00	Mrs D Glynn-Jones	5 Ladysmith Road, St Albans, Herts, AL3 5PZ	80 00
CH00	HMRC - PAYE	DMB 330, BX5 AB	3,000 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,000 00
CH02	HM Revenue & Customs (PAYE/NIC)	RM BP 3202, Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
CH03	Mrs Humphreys	40 Westminster Court, St Albans, Herts, AL1 20X	20 00
CL00	L'Unico (Cafe Musetti)	Unit 27 & 28, Entrance B, Uplands Business Park, Blackhorse Lane, E17 5QJ	300 00
CP00	Purcells Chartered Accountants	4 Quex Road, London, NW6 4PJ	12,000 00
CS00	St Albans District Council	Business Rates Department, Civic Centre, St Peters Street, St Albans, AL1 3JE	5,500 00
CU00	Utility Warehouse	Network HQ, 508 Edgware Road, The Hyde, NW9 5AB	50 00
ED00	Mr Adriano Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0 00
ET00	Ms Samantha Thangiah	81 Empire Avenue, Edmonton, N18 1AY	0 00
RD00	Mr Antonio Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0 00
RD01	Mrs Michelina Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0 00
RD02	Mr Bonaventura Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0 00
24 Entries Totalling			231,300.00

Signature A.O.I. [Signature]

St Rocco Limited T/A Dolce Italia
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Antonio Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0	50	0	50
HD01	Mr Bonaventura Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0	25	0	25
HD02	Mrs Michelina Di Palma	81 Empire Avenue, Edmonton, N18 1AY	0	25	0	25
3 Entries Totalling						100

Signature A. Di Palma