

Rule 4 34 - CVL

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

Company Number

07941433

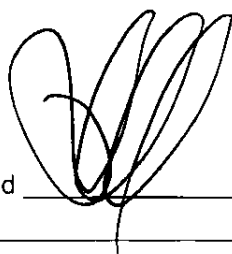
Name of Company

Onefortyeight Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17/3/15

Signed



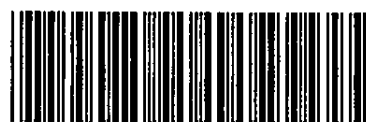
Date 12 March 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref ONEF001/IMP/VJS

Inso

For Official Use



A23

A43SJ28B

23/03/2015

#90

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Onefortyeight Limited

on the 17 March 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name MR RICCARDO M SOZZI

Signed 

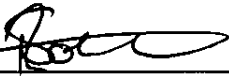
Dated 17 - 3 - 15

Onefortyeight Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Stock and Equipment	5,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

17-3-15

Onefortyeight Limited
Statement Of Affairs as at 17 March 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
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	77,428 00
National Westminster Bank	1,566 00
HM Revenue & Customs - VAT	2,325 42
HM Revenue & Customs - Corporation Tax	1,201 61
	82,521 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(82,521 03)
Estimated deficiency/surplus as regards creditors	(82,521 03)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(82,523 03)

Signature 

Date 17-3-15

Cobalt
Onefortyeight Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alpargatas Europe	Av Arroyo Del Santo, 4bis, 28042, Madrid, SPAIN	2,800 85
CB00	Barclaycard Commercial	Barclaycard Commercial, PO Box 4000, Wigston, LE18 9EN	7,117 29
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	150 00
CD00	Dynamic Distribution	Unit 19A/B Coln Park, Andoversford Ind Estate, Andoversford, Cheltenham, GL54 4HJ	1,288 50
CD01	Dakine Europe SAS	GSM Europe, 100 Av Des Sabotiers, ZA De Pedebert, 40150 Soorts-Hossegor, FRANCE	4,425 95
CD02	DKH Retail T/A Laundry Athletics	c/o Lester Aldridge LLP, Russell House, Oxford Road, Bournemouth, BH8 8EX	21,754 30
CH00	HM Revenue & Customs - Corporation Tax	Debt Management & Banking, DMB 310, BX5 5AB	1,201 61
CH01	HM Revenue & Customs - VAT	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BD	2,325 42
CL00	Lanai Limited	Napali, BP 119, 162 Rue Belharra, 64501, St Jean de Luz, Cedex, FRANCE	10,092 99
CL01	Lanai Limited	The Old Truman Brewery, Z Block 2003, 2nd Floor, 91 Brick Lane, London, E1 6QL	3,843 67
CN00	Nat West Business Credit Card	Commercial Cards Division, PO Box 5747, Southend On Sea, SS1 9AJ	4,825 23
CN01	Nixon Europe	ZA Pedebert, 185 Avenue de Pascaouaou, 40150, Soorts-Hossegor, FRANCE	4,190 04
CN03	National Westminster Bank plc	15 Victoria Street, Paignton, Devon, TQ4 5DE	1,566 00
CO00	Oakley UK Limited	c/o Hadfield & Co Solicitors, 1 Central Avenue, Welling, Kent, DA16 3AX	7,644 77
CP00	Peter Riley Accountant	21 New Road, Brixham, Devon, TQ5 8NB	1,207 00
CR00	Rip Curl Europe	c/o Paris Contentieux, 54 Rue Mary Besseyre, C226161, 92174, Vanves Cedex, FRANCE	3,859 23
CT00	Torbay Council	Revenue & Benefits, Town Hall, Castle Circus, Torquay, TQ1 3DS	330 00
CT01	Torbay Council Business Rates	c/o Ross & Roberts Civil Enforcement, PO Box 23, Somerton, Somerset, TA11 7YU	3,899 00
RS00	Mr Riccardo Mark Sozzi	25-27 Torbay Road, Paignton, Devon, TQ4 6AA	0 00
19 Entries Totalling			82,521 85

Signature 

Onefortyeight Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Riccardo Mark Sozzi	25-27 Torbay Road, Paignton, Devon, TQ4 6AA	0	2	0	2
1 Entries Totalling						2

Signature 