

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

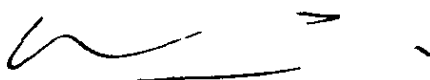
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EUROPA NAILSEA LIMITED

[Insert full name(s) and address(es)]

We, C A Prescott and P D Masters both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND the Liquidators of the above named Company, attach a statement of the Company's affairs as at 2 May 2013

Signed



Date

02 MAY 2013

Signed



Date

02 MAY 2013

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

Leonard Curtis
2nd Floor
30 Queen Square
Bristol
BS1 4ND

AJD/29/E617B

For official use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

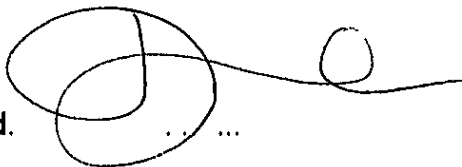
EUROPA NAILSEA LIMITED

on the **2 May 2013** 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 TERESA PARK

Signed. 

Dated 2/5/13

**Europa Nailsea Limited –
Statement of Affairs as at 2 May 2013
A – Summary of Assets**

	Book Value £	Estimated to Realise £
ASSETS		
Assets Specifically Pledged:		
Estimated Shortfall as regards fixed charge c/d	<u>Nil</u>	<u>Nil</u>
Assets Not Specifically Pledged:		
Cash held by Third Party	5,792	5,792
Kitchen Equipment/Fixtures & Fittings	108,275	14,810
Office Equipment	267	Nil
Stock	5,000	150
Leasehold Property	<u>3,614</u>	<u>Uncertain</u>
	<u>123,448</u>	<u>20,752</u>
Preferential creditors		<u>(6,644)</u>
Estimated surplus as regards preferential creditors		<u>14,108</u>
Estimated prescribed part of net property		<u>Nil</u>
		<u>14,108</u>
Estimated Shortfall as regards fixed charge b/d		<u>Nil</u>
Estimate Shortfall as regards floating charge c/d		Nil
Estimated total assets available for unsecured creditors		14,108

Signature 

Date 2/5/13

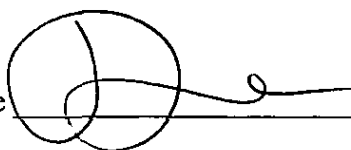
**Europa Nailsea Limited –
Statement of Affairs as at 2 May 2013
A1 – Summary of Liabilities**

	Book Value £	Estimated to Realise £
Total assets available to unsecured creditors (carried from page A)		14,108

LIABILITIES

Unsecured non-preferential claims		
Directors' Loan Accounts	143,962	
HM Revenue & Customs – VAT	9,855	
HM Revenue & Customs – PAYE/NIC	15,109	
Employee Claims	2,932	
Trade and Expense Creditors (est)	<u>25,605</u>	(197,463)
Estimated deficiency as regards unsecured creditors		<u>(183,355)</u>
Shortfall to floating charge holders b/d		Nil
Estimated deficiency as regards creditors		<u>(183,355)</u>
Issued and called up capital		(100)
Estimated total deficiency as regards members		<u><u>(183,355)</u></u>

Signature



Date

2/5/13

Code	Name & Address	Amount of Debt
C0001	AJP Partnership Dudley House Beach Avenue Clevedon North Somerset BS21 7XU	£600 82
C0004	Calmsheer Limited c/o Bradford & Co Solicitors 144 High Street Nailsea BS48 1AP	£9,000 00
C0005	E ON Business Customer Service EON Energy Solutions Limited PO Box 2010 NG1 9GQ	£924 42
C0006	North Somerset Council PO Box 76 Town Hall Weston Super Mare North Somerset BS23 1YY	£4,782 93
C0008	Roy Ireland Espresso Services Kestrel Court Harbour Road Portishead Bristol BS20 7AN	£120 00
C0010	Streamline Gateshead Card Centre PO Box 27 Victory House Fifth Avenue Gateshead NE98 1HJ	£155 47
C0011	Vindor Waste Management Limited Great Western House Station Approach Taunton Somerset TA1 1QW	£108 90
C0012	BWBSL Clevedon Walk Nailsea Bristol BS48 1WA	£1 00

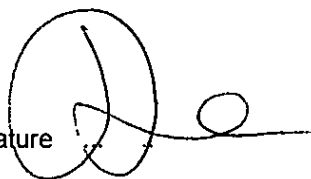
Signature

Date

2/5/13

Code	Name & Address	Amount of Debt
C0013	Premium Credit Limited PO Box 350 Epsom KT17 1WP	£1,597 13
C0014	EDF Energy Gadeon House Exeter EX1 3UT	£1 00
C0015	Mrs Teresa Citro 57 Greenway Totteridge London N20 8ET	£122,099 41
C0016	Modacs Limited t/a Cardsave Parkway Offices Moss Road Grimsby North East Lincs DN32 0LW	£1,330 38
C0017	Mrs Teresa Page 10 Abbeywood Drive Stoke Bishop Bristol BS9 1DS	£21,863 04
C0018	Armada Asset Finance Armada House Odhams Wharf Topsham Devon EX3 0PB	£6,982 65
	TOTAL CREDITORS' CLAIM	£169,567 15

Signature



Date 2/5/13