

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

8120871

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

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

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

AJD/29/E617B

For official use

FRIDAY



A27LJIUW
03/05/2013 #64
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

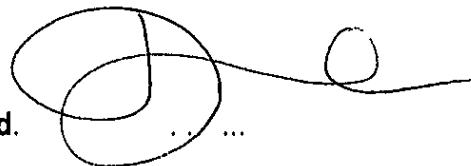
Statement of truth

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

Full name

TERESA PAGE

Signed.



Dated

25/13

**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	Nil	Nil
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	3,614	Uncertain
	123,448	20,752
Preferential creditors		(6,644)
Estimated surplus as regards preferential creditors		14,108
Estimated prescribed part of net property		Nil
		14,108
Estimated Shortfall as regards fixed charge b/d		Nil
Estimate Shortfall as regards floating charge c/d		Nil
Estimated total assets available for unsecured creditors		14,108

Signature _____

Date 2/5/13

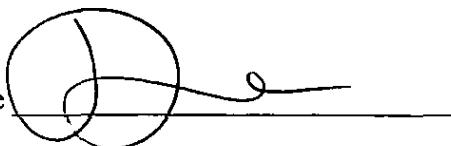
**Europa Nailsea Limited –
Statement of Affairs as at 2 May 2013
A1 – Summary of Liabilities**

	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>	<u>(197,463)</u>
 Estimated deficiency as regards unsecured creditors		
		(183,355)
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>(183,355)</u>

Signature

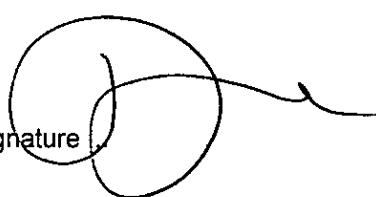


Date

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 Expresso 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	Viridor Waste Management Limited Great Western House Station Approach Taunton Somerset TA1 1QW	£108 90
C0012	BWBSL Clevedon Walk Nailsea Bristol BS48 1WA	£1 00

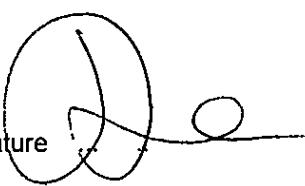
Signature



Date 25/13

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