

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

8162329

**Name of Company**

The Napoli (Ashbourne) Limited t/a The Napoli

**I / We**

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 February 2015


Signed VA S

Date 12 February 2015

Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

Ref NAPOLI/VAS/JCC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ins WEDNESDAY	<b>For Official Use</b>	
		
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	A07	18/02/2015 #28
		COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Napoli (Ashbourne) Limited t/a The Napoli

on the 12 February 2015 the date of the resolution for winding up

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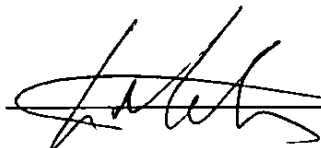
**Statement of truth**

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

Full Name

LEON MAILEY

Signed



Dated

12/2/15

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The Napoli (Ashbourne) Limited t/a The Napoli  
Statement Of Affairs as at 12 February 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures and Fittings		3,500 00
Stock		500 00
Goodwill		2,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,500 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

The Napoli (Ashbourne) Limited t/a The Napoli  
Statement Of Affairs as at 12 February 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,500 00
<b>Liabilities</b>		
Preferential Creditors -		
		<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		6,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		6,500 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		6,500 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		6,500 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		6,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director Loan Account	35,000 00	
HM Revenue & Customs	5,493 00	
		<u>40,493 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(33,993 00)
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(33,993 00)</u>
Issued and called up capital		
Ordinary Shareholders	3 00	
		<u>3 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(33,996 00)</u></u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Bennett Verby**  
**The Napoli (Ashbourne) Limited t/a The Napoli**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Mr L Mailey	2 Westwood View, Leek, Staffordshire, ST13 8BX	35,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	5,493 25
RM01	Mr Leon Mailey	3 Westwood View, Leek, Staffordshire, ST13 8BA	0 00
<b>3 Entries Totalling</b>			<b>40,493 25</b>

Signature \_\_\_\_\_