

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

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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 Vincent A Simmons Date 12 February 2015

Bennett Verby  
 7 St Petersgate  
 Stockport  
 Cheshire  
 SK1 1EB

Ref NAPOLIVAS/JCC

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	 *A41II7OE* 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 -	NIL
<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	NIL
	6,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,500 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<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
	40,493 00
<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>	(33,993 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(33,996 00)</u>

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

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

Key	Name	Address	£
CC00	Mr L Malley	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 Malley	3 Westwood View, Leek, Staffordshire, ST13 8BA	0.00
<b>3 Entries Totalling</b>			<b>40,493.25</b>

Signature

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