

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 V/A S Date 12 February 2015

Bennett Verby
 7 St Petersgate
 Stockport
 Cheshire
 SK1 1EB

Ref NAPOLI/VAS/JCC

Inso

WEDNESDAY

For Official Use

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A09

11/03/2015

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

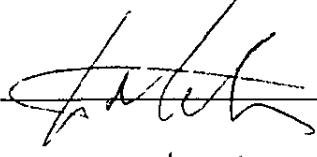
The Napoli (Ashbourne) Limited t/a The Napoli

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

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

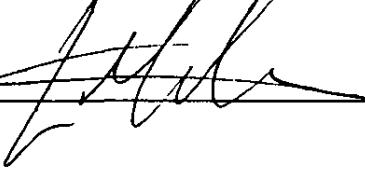
The Napoli (Ashbourne) Limited t/a The Napoli
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

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

Signature

Date

 12/2/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
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	6,500 00
	6,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	6,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,993 00)
Estimated deficiency/surplus as regards creditors	(33,993 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(33,996 00)

Signature

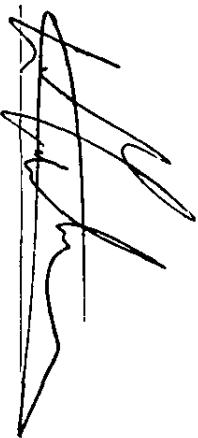
Date

12/2/15

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
RW01	Mr Leon Malley	3 Westwood View, Leek, Staffordshire, ST13 8BA	0 00
3 Entries Totalling			40,493 25

Signature



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