

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

08182882

Name of Company

Felfort Limited

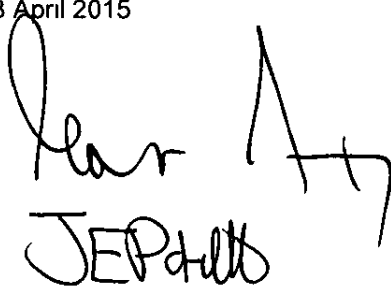
I / We

James E Patchett FCCA FABRP, Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

Martin C Armstrong FCCA FABRP FIPA, Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date 13 April 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XF0141/JEP/MCA/AB/SB

For Official Use

Insolvency

SATURDAY



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A12

18/04/2015

#274

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Felfort Limited

on the 13 April 2015 the date of the resolution for winding up

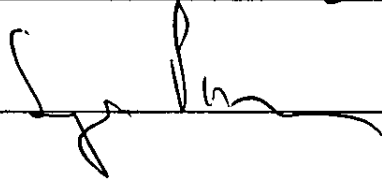
Statement of truth

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

Full Name

SERGIO PIAZZA

Signed



Dated

13.04.2015

Felfort Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

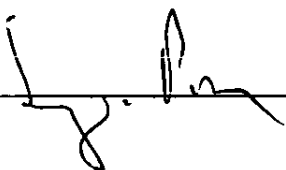
Cash at Bank

NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

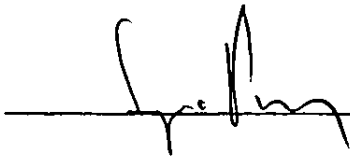
13.4.2015

Felfort Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	4,800 00	
		4,800 00
Estimated deficiency/surplus as regards preferential creditors		(4,800 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(4,800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,800 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(4,800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,800 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	37,726 00	
Employees	1,800 00	
HM Revenue & Customs - PAYE/NI	10,951 23	
		50,477 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(55,277 23)
Estimated deficiency/surplus as regards creditors		(55,277 23)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(55,377 23)

Signature



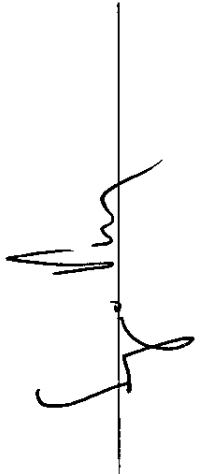
Date

13.04.2015

**Turpin Barker Armstrong
Felfort Limited
B - Company Creditors**

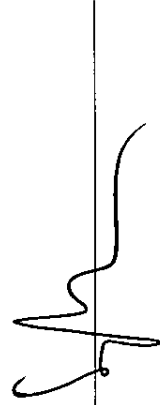
Key	Name	Address	£
CB00	British Gas	The Insolvency Team, Spinneyside, Penman Way, Grove Park, LEICESTER, LE19 1SZ	1,966 46
CG00	Grenke Leasing Ltd	Saxon House, 3 Onslow Street, Guilford, Surrey, GU1 4SY	1,974 28
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,951 23
CH02	HM Revenue & Customs - VAT	Imperial House, 77 Victoria Street, Grimsby, DN31 1DB	0 00
CH03	HM Revenue & Customs - VAT	DMB 422, BX5 5AB	0 00
CS00	SOS Worldwide Ltd	Jubilee House, Merrion Avenue, Stanmore, Middlesex, HA7 4RY	1,071 00
CS01	SITA UK Ltd	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	828 44
CT00	Telappliant	Floor 3, Layden House, 76-78 Turnmill Street, London, EC1M 5QU	22,178 81
CT01	Tenderini	(Old Accountants), TBC	8,000 00
CV00	Vodafone Group Plc	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	452 85
CX00	Advanced Business Equipment Ltd	c/o Xerox, Tavistock House, 5 Rockingham Road, Uxbridge, Middlesex, UB8 2UB	1,254 16
EA00	Mrs Valentina Ananyeva	Cotlands, Croydon, CR0 5UF	1,100 00
EA01	Ms Carmela Artobelli	12 Evelyn Road, W4 5JL, London	1,100 00
EF00	Mr Alberto Folli	Vincent House, 5 Pembroke Square, London, W2 4EG	1,200 00
EP00	Mr Sergio Piazza	12 Evelyn Road, W4 5JL, London	1,000 00
ER00	Mr Davide Randazzo	The Ridings 37, W5 3BT, London	1,100 00
ES00	Mr Fabrizio Solinas	5 Ernest Street, E1 4RF, London	1,100 00
RP00	Mr Sergio Piazza	12 Evelyn Road, W4 5JL, London	0 00
19 Entries Totalling			55,277.23

Signature



**Turpin Barker Armstrong
Felfort Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Ms Carmela Altobelli	12 Evelyn Road, W4 5JL, London	0	50	0	50
HP00	Mr Sergio Piazzo	12 Evelyn Road, W4 5JL, London	0	50	0	50
2 Entries Totalling						100



Signature

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FELFORT LIMITED

ESTIMATED DEFICIENCY ACCOUNT

FOR THE PERIOD FROM 1ST SEPTEMBER 2013 TO 13TH APRIL 2015

	£	£
Profit and Loss Account Balance at 31 st August 2013		NIL
Draft accounts		
Amounts written off/(up) for the purposes of the Estimated Statement of Affairs -		
<i>List all assets, and differences book values and current estimated values</i>		
		NIL
		NIL
ESTIMATED TRADING PROFIT/(LOSS) FOR THE PERIOD 1 st SEPTEMBER 2015 to 13 th APRIL 2015		(55,377 23)
DEFICIENCY AS PER ESTIMATED STATEMENT OF AFFAIRS		(55,377 23)