

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

08291944

Name of Company

Bella Napoli (Crosshills) Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2014

Signed



Date 28 February 2014

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref BEL0010/KB/MC/TW/AW

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bella Napoli (Crosshills) Limited

on the 28 February 2014 the date of the resolution for winding up

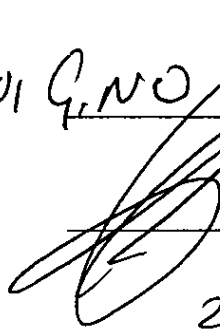
Statement of truth

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

Full Name

W. G. NO. 02 RIBWZE

Signed



Dated

28/2/14.

Bella Napoli (Crosshills) Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Stirk Lambert & Co		(14,095 00)
Deficiency c/d		<u>(14,095 00)</u>
Assets subject to floating charge.		
Fixtures & Fittings	1,500 00	1,500 00
Stock	1,500 00	1,500 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>3,000 00</u>

Signature

Date

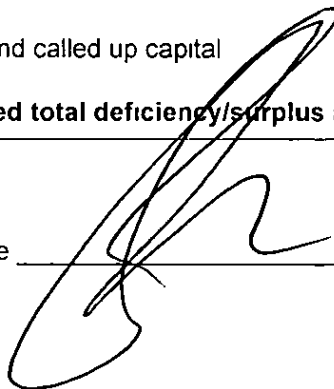
28/2/14

Bella Napoli (Crosshills) Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	1,500 00
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	14,095 00
	14,095 00
Estimated deficiency/surplus of assets after floating charges	(12,595 00)
Estimated prescribed part of net property where applicable (brought down)	1,500 00
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,312 14
Banks/Institutions	849 91
Inland Revenue	1,049 44
Customs & Excise	2,692 88
	55,904 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(54,404 37)
Shortfall in respect of F C's post 14 September 2003 (brought down)	12,595 00
Estimated deficiency/surplus as regards creditors	(66,999 37)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(66,999 37)

Signature



Date

28/2/14

Walsh Taylor
Bella Napoli (Crosshills) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A O Seafoods Limited	Lawrence House, 1-7 Canning Street, Burnley, Lancashire, BB12 0AE	1,017 94
CB00	British Gas	PO Box 4805, Worthing, BN11 9QW	1,315 25
CC00	Craven District Council	1 Belle Vue Square, Broughton Road, Skipton, North Yorkshire, BD23 1FJ	12,210 19
CC01	C Carnevale Ltd	Carnevale House, Blundell Street, London, N7 9BN	6,792 49
CDSW	Drystone Radio Ltd	82 Keighley Road, Cowling, BD22 0BA	384 00
CE00	Elavon Merchant Services	Collection Department, PO Box 466, Brighton, BN50 9AW	149 65
CF00	First Data Resources Ltd	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	47 18
CH01	HM Revenue & Customs - VAT	Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	2,692 88
CH02	HM Revenue & Customs - PAYE	Customers Operations, Employer Office, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	1,049 44
CH04	Halifax Insurance	PO Box 548, Leeds, LS1 1WU	45 01
CI00	i24 Ltd	The Poplars, Bridge Street, Brigg, South Humberside, DN20 8NQ	283 40
CL00	Lucky 8 Foods	Marine House, Stafford Park 15, Telford, Shropshire, TF3 3BB	1,580 89
CL01	Loch Fyne Oysters Ltd	Clachan, Cairndow, Argyll, PA26 8BL	865 02
CN00	Npower Direct Ltd	Windmill Hill Business Park, Whitehill Way, Wiltshire, SN5 6PB	5,015 58
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	11,159 74
CO01	Oldfield Lighting Supplies Ltd	Unit 4, Snaygill Industrial Estate, Keighley Road, Skipton, North Yorkshire, BD23 2QR	2,326 29
CO02	Oldfield Electrical Supplies Ltd	Unit 6, Snaygill Industrial Estate, Keighley Road, Skipton, North Yorkshire, BD23 2QR	3,093 92
CP00	P R Continental Ltd	North Bridge House, Elm Street Business Park, Burnley, Lancashire, BB10 1D	596 52
CP01	PPL	1 Upper James Street, London, W1F 9DE	220 75
CS00	Steve Duerden Ltd	91 Burnley Road, Briercliffe, Burnley, BB10 2HJ	294 00
CS01	Santander UK plc	2 Triton Square, Regent's Place, London, NW1 3AN	555 20
CS02	Stirk Lambert & Co	Russel Chambers, 61a North Street, Keighley, West Yorkshire, BD21 3DS	14,095 00
CS04	Swinton Group Limited	Swinton House, 6 Great Marlborough Street, Manchester, M1 5SW	249 70
CW01	Arthur Walton Ltd	Arthur Walton House, Merrydale Road, Euroway Trading Estate, Bradford, West Yorkshire, BD4 6SD	2,689 16
CY00	Yorkshire Water Services Limited	Western House, Halifax Road, Bradford, BD6 2SZ	1,113 38
CY01	Yorkshire Dales Ice Cream Ltd	Calm Slate Farm, Halton East, Bolton Abbey, North Yorkshire, BD23 6EJ	156 79
RD00	Mr Luigino Pasquale De Rienzo	59 Main Street, Crosshills, Keighley, West Yorkshire, BD20 8TT	0 00

Signature

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Walsh Taylor
Bella Napoli (Crosshills) Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			69,999 37

