

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

08329072

Name of Company

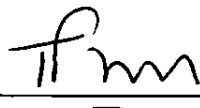
Davanzo Limited

I / ~~We~~

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

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

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref DAV515/TFC/PGG

For Official Use

Insolvency Section

TUESDAY



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A21

14/04/2015

#42

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Davanzo Limited

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

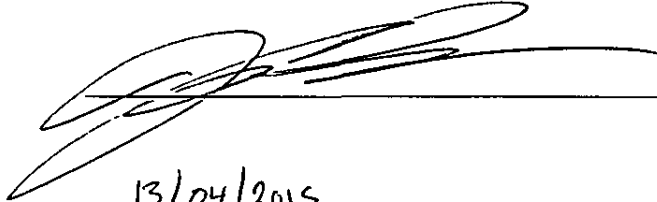
Statement of truth

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

Full Name

Jessica Davanzo

Signed



Dated

13/04/2015

Davanzo Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	4,323 00	4,323 00	
Lloyds TSB Commercial Finance		(4,323 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Goodwill			Uncertain
Computer Equipment	312 00		Uncertain
Directors Loan Account	1,983 00		Uncertain
Estimated total assets available for preferential creditors			NIL

Signature

Date

13/04/2015

Davanzo 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 -		
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		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Black Country Reinvestment Society	18,162 35	
		18,162 35
Estimated deficiency/surplus of assets after floating charges		(18,162 35)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,218 76	
Santander UK Plc	44 20	
Lloyds Bank Plc	415 00	
HM Revenue & Customs	11,171 40	
		22,849 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(22,849 36)
Shortfall in respect of F C's post 14 September 2003 (brought down)		18,162 35
Estimated deficiency/surplus as regards creditors		(41,011 71)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(41,012 71)

Signature

Date

13/04/2015

Griffin & King Insolvency
Davanzo Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adproducts	Unit 6 Rhodes Business Park, Silburn Way, Manchester Old Road, Middleton, Manchester, M24 4NE	900 00
CA01	Arena	Arena House, Cecil Street, Birmingham, B19 3ST	70 00
CB00	Black Country Reinvestment Society Limited	Technology Centre, Wolverhampton Science Park, Glaisher Drive, Wolverhampton, WV10 9RU	18,162 35
CB01	Bull - It	Hyssop Close, Cannock, WS11 7FB	107 00
CB02	Bizz Badge Co Limited	Unit A Bourne Park, Cores End Road, Bourne End, SL8 5AS	182 00
CC00	Corporate Styling Limited	Unit 99 Empire Industrial Park, Brickyard Road, Aldridge, WS9 8SX	100 00
CC01	Creative Laser	Britannia Way, Lichfield, Staffordshire, WS14 9UY	70 00
CC02	Centrepont Print	73 Gravelly Lane, Birmingham, B23 6LR	140 00
CD00	Design Pit	Trent Park Business Centre, Eastern Avenue, Lichfield, WS13 6RN	300 00
CD01	Dunelm Glass Limited	9 Marketplace Industrial Estate, Houghton le Spring, DH5 5AN	600 00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	11,171 40
CH01	Hainenko Limited	Southgate Office Village, 284 Chase Road, London, N14 6HF	820 00
CK00	Keramikos Limited	Azalea Close, Clover Nook Industrial Estate, Alfreton, DE55 4QX	800 00
CK01	Kazoo Print	Cedars Business Centre, Avon Road, Cannock, WS11 1QJ	40 00
CL00	Lloyds Bank Plc	108 Lichfield Road, Stafford, ST17 4ER	415 00
CL01	Liquid Lens	186 High Street, Winslow, Buckinghamshire, MK18 3DQ	1,000 00
CP00	PF Concept	2 Regent Park, Booth Drive, Park Farm Industrial Estate, Wellingborough, NN8 6RG	1,010 38
CP01	Plastech	Debdale Lane, Keyworth, Nottingham, NG12 5HN	800 00
CP02	Plum Logo	Plum Logo Limited, Unit 5, Keys Business Village, Keys Park Road, Hednesford, Staffs, WS12 2HA	400 00
CP03	Pencom	Lallex House, Leigh Commerce Park, Leigh, Lancashire, WN7 3XH	478 60
CP04	Pin Point Badges	Churchill House, Maltings Mews, Sidcup, Kent, DA15 7DG	6 00
CP05	Promark	Unit 18 Seven Farm Industrial Estate, Welshpool, Powys, SY21 7DF	400 00
CR00	Ralawise Limited	Unit 112 Tenth Avenue, Zone 3, Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	845 41
CR01	Regent Innovation	Suite 433 - 434, The Royal Exchange Building, Manchester, M2 7EP	84 20
CS01	SPS EU	Neptune House, Sycamore Trading Estate, Blackpool, Lancashire, FY4 3RL	485 17
CS02	Swan Park Limited	Suite 3 Swan Park Business Centre, Kettlebrook Road, Tamworth, B77 1AG	30 00
CS03	Santander UK Plc	Po Box 1109, Bradford, BD1 5ZJ	44 20

Signature

Griffin & King Insolvency
Davanzo Limited
B - Company Creditors

Key	Name	Address	£
CU00	The Umbrella Company	17 Portland Business Park, 130 Richmond Park Road, Sheffield, S13 8HS	800.00
CU01	United Brands of Scandinavia	Unit 1 Hirwaun Industrial Estate, Hirwaun, Aberdare, CF44 9UP	250.00
CV00	Vox Digital	15 The Friary, Lichfield Business Village, Lichfield, Staffs, WS13 6QG	500.00
30 Entries Totalling			41,011.71

Signature 