

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**

08782249

Name of Company

La Madonnina Limited

I / We

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,  
PO15 5TDMichael Robert Fortune, Eagle Point, Little Park Farm Road, Segensworth, Fareham,  
Hampshire, PO15 5TDthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 May 2015

Signed



Date 26 May 2015

Portland Business & Financial Solutions  
Eagle Point  
Little Park Farm Road  
Segensworth  
Fareham  
Hampshire  
PO15 5TD  
Ref L8353/CF/MF/SW/DT/CG/AJ

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**For Official Use**

Insolvency Section | Post Room

THURSDAY



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A07

28/05/2015

#218

COMPANIES HOUSE



## Statement of Affairs

Statement as to affairs of

La Madonnina Limited

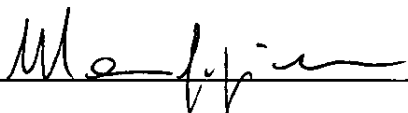
on the 26 May 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name MARCO FORGIONE

Signed 

Dated 26/05/2015

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La Madonnina Limited  
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

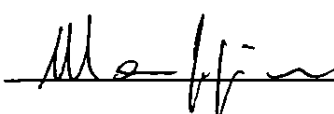
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Equipment	40,000 00	6,200 00
Stock	300 00	80 00
Cash at bank	50 00	50 00
Cash in client account	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,330 00</b>

Signature Maffin Date 26/05/15

La Madonnina Limited  
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,330 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,330 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,330 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	9,330 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,330 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,330 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	2,689 00
Shareholders' loans	109,500 00
PAYE and National Insurance	129 00
Landlord's claim	Uncertain
VAT	700 00
GIFAR ALI S p A	7,283 00
Franchisor - Mammalena S r l	7,594 00
	127,895 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(118,565 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(118,565 00)
Issued and called up capital	
Ordinary shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(118,567 00)

Signature  Date 26/05/15



**Portland Business & Financial Solutions**  
**La Madonnina Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	89 12
CG00	GIFAR ALI S p A	Via Coriano 58, GROS 32/F, 47900 Rimini (RN), ITALY	7,283 03
CM00	Mammalena S r l	Via Banfi 1/0, 47826 Villa Verucchio (RN), ITALY	7,593 81
CO00	Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,600 00
CP00	Portsmouth City Council	Civic Offices, Guildhall Walk, Portsmouth, Hampshire, PO1 2BE	1,000 00
CY00	Marco Forgione & Silvia Castoldi	2 Milton Park Avenue, Milton, Southsea, Portsmouth, Hampshire, PO4 8JG	109,500 00
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	700 00
CY02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	128 64
CY03	Keshavlal Raghavji Jethwa and Nalini Jethwa	5 Heath Drive, Sutton, Surrey, SM2 5RP	1 00
<b>9 Entries Totalling</b>			<b>127,895.60</b>

Signature 

**Portland Business & Financial Solutions**  
**La Madonnina Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Silvia Castoldi	2 Milton Park Avenue,, Milton, Southsea, Portsmouth, Hampshire, PO4 8JG	0	1	0	1
HF00	Mr Marco Forgone	2 Milton Park Avenue,, Milton, Southsea, Portsmouth, Hampshire, PO4 8JG	0	1	0	1
2 Entries Totalling						2

Signature 