

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 5TD

Michael Robert Fortune, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
 Hampshire, PO15 5TD

the 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

For Official Use
 Insolvency Section | Post Room

THURSDAY



A48E02DL
 28/05/2015 #218
 A07
 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

Statement of truth

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

Full Name

MARCO FORGIONE

Signed

Marco Forgiore

Dated

26/05/2015

La Madonnina Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		9,330 00

Signature M. Maffin Date 26/05/15

La Madonnina Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,330 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	9,330 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	9,330 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(118,565 00)
Estimated deficiency/surplus as regards creditors	(118,565 00)
Issued and called up capital	
Ordinary shareholders	2 00
Estimated total deficiency/surplus as regards members	(118,567 00)

Signature Ms. J. J. M. Date 26/05/15



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

Key	Name	Address	£
CB00	Biffa Waste Services Ltd	Coronation Road, Cresssex, High Wycombe, Buckinghamshire, HP12 3TZ	89.12
CG00	GIFAR ALI S p A	Via Coriano 58, GROS 321F, 47900 Rimini (RN), ITALY	7,283.03
CM00	Mammalena Srl	Via Bari 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 Forgiore & 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	Keshavai Raghavji Jethwa and Nalini Jethwa	5 Heath Drive, Sutton, Surrey, SM2 5RP	1.00
9 Entries Totalling			127,895.60

Signature M. Jaffar

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**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 Forgiatore	2 Milton Park Avenue,, Milton, Southsea, Portsmouth, Hampshire, PO4 8JG	0	1	0	1
2	Entries Totalling					2