

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

08857098

Name of Company

Popolo UK Limited

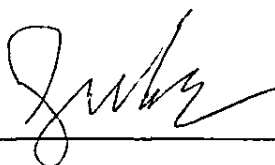
I / We

Gerald Maurice Krasner, Begbies Traynor (Central) LLP, 4th Floor, Cathedral Buildings, Dean Street, Newcastle upon Tyne, NE1 1PG

Steven Philip Ross, Baker Tilley Restructuring and Recovery LLP, 1 St James' Gate, Newcastle upon Tyne, NE1 4AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date 10 April 2015

Begbies Traynor (Central) LLP
4th Floor
Cathedral Buildings
Dean Street
Newcastle upon Tyne
NE1 1PG

Ref PO070CVL/GMK/GMS/SXH

Insolvency

WEDNESDAY



A45CM614

A26

15/04/2015

#362

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Popolo UK Limited

on the 2 April 2015 the date of the resolution for winding up

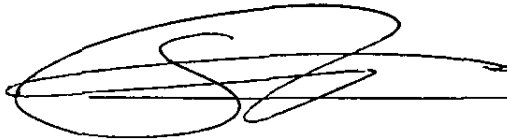
Statement of truth

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

Full Name

STEPAN BELL

Signed



Dated

02/04/2015



COMPANIES HOUSE

Popolo UK Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Rent Deposit	36,000 00	Uncertain
Leasehold Interest		Uncertain
Furniture, Fittings and Equipment	6,950 00	1,750 00
Book Debts	34,000 00	34,000 00
Estimated total assets available for preferential creditors		35,750 00

Signature



Date

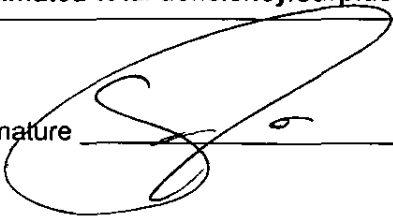
02/04/2015

Popolo UK Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,750 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	35,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	35,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	35,750 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	35,750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	35,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	232,772 09
Director's Loan Account	129,000 00
Banks/Institutions	405 50
HM Revenue & Customs - PAYE/NI	130,797 57
HM Revenue & Customs - VAT	101,127 69
Shareholder's Loan	100,000 00
	<u>694,102 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(658,352 85)
Estimated deficiency/surplus as regards creditors	(658,352 85)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(658,353 85)</u>

Signature



Date

02/04/2015

Harrisons Business Recovery and Insolvency Limited
Popolo UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abel Alarm Company	4 Vaughan Way, Leicester, LE1 4ST	1,175.64
CA02	Automatic Security	Cross House, 35 Cross Keys Lane, Newcastle, NE9 6DA	245.40
CB00	Beyond Stock Limited	Unit 6, 116 Putney Bridge Road, London, SW15 2NQ	388.20
CB01	Biffa Waste Services Limited	Corporation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	292.56
CB02	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1,822.87
CC00	Cafe Boutique	4 Stoney street, Nottingham, NG1 1LG	821.48
CC01	Carlsberg	140 Bridge Street, Northampton, Northamptonshire, NN1 1PZ	1,541.87
CC03	Bob Crosby Agencies Limited	Unit 14, Brough Park, Newcastle upon Tyne, NE6 2YF	3,878.84
CC04	Bryce Cullen	16 Davenport Drive, Gosforth, Newcastle, NE3 5AE	4,545.00
CD00	DACS Limited	Unit A19, Stonehills, Shields Road, Newcastle, NE10 0HW	270.44
CD01	Delifresh	59-62 James Market, Essex Street, Bradford, BD4 7PQ	5,121.96
CD02	Dixons of Westerhope	Westfield, Newbiggin Lane, Westerhope, Newcastle, NE23 1DN	24.34
CD03	Dobie Decorators	4 Lurnberry Way, Gosforth, Newcastle, NE3 5BJ	402.00
CD04	Paul Dodds Solicitors	70 High Street East, Wallsend, Tyne and Wear, NE28 7RH	170.00
CD05	William Wayne Delaney	2 Lyndhurst Grove, Gateshead, Tyne and Wear, NE9 6AU	129,000.00
CE00	Eitreclean Limited	7 Ashbrooke Park, Parkside Lane, Leeds, LS11 5SF	930.00
CE01	Ellesmere Linen Hire Limited	42 Carmere Road, Leechmere Industrial Estate, Sunderland, Tyne and Wear, SR2 9TW	120.00
CE02	Enamel Shades	Unit 15 Stinchley Industrial Estate, Hazelwell Road, Birmingham, B30 2PF	94.00
CE03	E-On UK plc	PO Box 8610, Nottingham, NG1 9AH	36,963.00
CG00	Greenline Wholesale	The Byre, Red House Farm, Hartside, Durham, DH1 5RJ	2,875.88
CG01	GS Environmental	3 Paddock Close, Maffin, Northumberland, NE20 0EH	624.73
CH00	HM Revenue and Customs	Castle House, Lisbon Street, Leeds, LS1 4SD	101,127.69
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	130,797.57
CH02	Heinken UK Limited	3-4 Broadway Park, South Gyle Broadway, Edinburgh, Lothian, EH12 9JZ	9,283.79
CH03	William Howe	Unit 15, Matravers Road, Sheffield, S Yorks, S2 5AA	22.58
CH04	Hutchinsons	273 Stanhope Street, Arthurs Hill, Newcastle, NE4 5JU	79.30
CH05	HM Revenue and Customs	Debt Management - , Enforcement and Insolvency Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CH06	HM Revenue and Customs	Specialist Investigations- Appeals & Reviews, SO836, PO Box 29992, Glasgow, G70 6AB	0.00

Harrisons Business Recovery and Insolvency Limited
Popolo UK Limited
B - Company Creditors

Key	Name	Address	£
CI00	Independent Catering	90 Lanercost Drive, Fenham, Newcastle, NE5 2DJ	144.30
CI01	Intelligent Protection Management Limited	Unit 103, Westthorpe Business Centre, Sheffield, S21 1TZ	544.00
CK00	Kicking Spheres Limited	Coburg House, 1, Coburg Street, Gateshead, NE8 1NS	2,850.00
CK01	Kitserv	Unit 1, Victoria Mill, Scowcroft, Oldham, OL2 7BB	233.40
CK02	Kone	Worth Bridge Road, Keighley, West Yorks, BD21 4YA	314.76
CL00	Lloyds TSB Bank plc	102 Grey Street, Newcastle upon Tyne, NE1 6AG	405.50
CL01	Leeds City Council	Business Rates Unit, PO Box 60, Leeds, LS2 8JR	27,272.00
CL02	Liquid Indulgence	Forrest House, 21 Black Lane South, Wheldrake, York, YO19 6DT	311.33
CL03	London Bar and Kitchen Limited	15-19 Greenhill Crescent, Watford, WD18 8PH	392.80
CM00	Matthew Clark Wholesale	Whitchurch Lane, Whitchurch, Bristol, BS14 0JZ	21,472.00
CM01	Mark Mercer-Jones	5 Montague Avenue, Gosforth, Newcastle upon Tyne, NE3 4JW	100,000.00
CN00	NE Fire Limited	PO Box 91, Blyth, Northumberland, NE24 9DB	433.20
CN01	Newcastle City Council	Business Rates Unit, Civic Centre, Newcastle upon Tyne, NE1 8QH	32,700.64
CN02	Newcastle Gateshead Initiative	9th Floor, Baltic Place East, South Shore Road, Gateshead, Tyne and Wear, NE8 3AE	600.00
CN03	Nisbets plc	Fourth Way, Avonmouth, Bristol, BS11 8TB	613.04
CN04	Northgate Vehicle Hire	Northgate Customer Support Centre, Lingfield Way, Darlington, County Durham, DL1 4PZ	250.00
CN05	Northumbria Water	Customer Service Centre, PO Box 300, Durham, DH1 9WQ	546.89
CN06	Northern Print Solutions	Church Hall, Prospect Terrace, Kibblesworth, Tyne and Wear, NE11 0YD	327.60
CN07	N Power	PO Box 109, Peterlee, SR8 9DD	27,139.83
CO00	Olleco	Drum Road, Drum Industrial Estate, Chester-le-Street, County Durham, DH2 1ST	232.00
CP02	Pennington Confectionery Limited	Unit 27, Roundtree Close, Norwich, NR7 8SX	100.80
CP03	Phoenix Security	Patrick House, Gosforth Park Avenue, Gosforth Business Park, Newcastle, NE12 8EG	2,584.70
CP04	PHS	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	951.24
CP05	Powertext Systems	The Innovation Centre, 217 Portobello, Sheffield, S1 4DP	1,515.60
CP06	PPL	1 Upper James Street, Lonsdon, W1F 9DE	155.36
CP07	Premier Contract Cleaning Limited	97 Broad Oaks, Attercliffe, Sheffield, S9 3HH	596.89
CP08	Premier Insurance	17 Victoria Road, Consett, County Durham, DH8 5BQ	937.30
CP09	PRS for Music	PO Box 4575, Worthing, West Sussex, BN11 9AR	150.00
CQ00	Quadrantet	4 Newmans Row, Lincoln Inn Office, Wycombe, Bucks, HP12 3RE	2,783.68
CR00	Radip Pro	Unit 6, Lion Park, Off New Street, Holbrook, Sheffield, S20 3GH	154.88

Harrisons Business Recovery and Insolvency Limited
Popolo UK Limited
B - Company Creditors

Key	Name	Address	£
CR01	ROC Fire and Security	18 Broadbent Road, Watersheddings, Oldham, OL1 4HU	294.00
CS00	Sail Brand	Units 11-15 Block C, New Wholesale Market, Red Doles, Huddersfield, HD2 1YF	795.85
CS01	Screw Fix Direct Limited	Queens Road, Sheffield, S Yorks, S2 4DH	70.27
CS02	Sheffield City Taxis Limited	1 Waterside Court, 3 Bold Street, Sheffield, S Yorks, S9 2LR	1,346.10
CS03	Sheffield City Council	Corporate Resources, PO Box 1310, Town Hall, Sheffield, S1 1UY	15,215.00
CS04	SJM Fresh Produce	Produce and Flower Centre, Parkway Drive, Sheffield, S Yorks, S9 4WN	3.27
CS05	Sykes House Farm Limited	Walton Road, Wetherby, N Yorks, LS23 7DR	210.00
CT00	Taylor Foods	Unit 19A, North Shields, NE29 8SE	842.69
CT01	Thorpes of Gosforth	110-112 High Street, Newcastle, NE3 1HB	1.25
CU00	United Carlton	Meadow Court, Dukes Way, Gateshead, NE11 0PZ	301.47
CU01	Upnorth Group	Unit 1 Bankside, Gateshead, Tyne and Wear, NE11 9SY	7,323.00
CV00	Vaclensa plc	Service House, 21 Shield Drive, Worsley, Manchester, M28 2QB	496.12
CV01	Venus Wine and Spirit Merchants plc	Unit 3, 62 Garman Road, Tottenham, London, N17 0UT	1,583.61
CV02	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	108.88
CW00	Warren Butterworth Catering Butchers	Unit 5, Westway Industrial Park, Ponteland Road, Throckley, Newcastle, NE15 9HW	615.95
CW01	Watson Burton LLP	1 St James' Gate, Newcastle, NE99 1YQ	2,400.00
CW02	White Lift Services Limited	The Mill, Brick Mill Road, Pudsey, Leeds, LS28 9EN	156.00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	3,006.51
76 Entries Totalling			694,102.85