

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

To the Registrar of Companies

For Official Use

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Company Number

04112652

Name of Company

Max's Italian Limited

I / We
Michael James Meston Reid
12 Carden Place
Aberdeen
AB10 1UR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 August 2013

Signed

Date 04 October 2013

Meston Reid & Co
12 Carden Place
Aberdeen
AB10 1UR

Ref MILM9351/MB

For Official Use

Insolvency Section

Post Room

THURSDAY



A07

A2IPVB48

10/10/2013

#250

COMPANIES HOUSE

X 4.19

Statement of Affairs – Creditor's Voluntary Winding-Up

Statement as to affairs of

Max's Italian Limitedon the 16 August 2013 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name and occupation

I(a)

KENNETH JOHN MAXWELL

(b) Insert full address

BORROWSTONE HOUSE, KINCARDINE O'NEIL
By ABERDEEN ABERDEENSHIRE
of (b) AB34 5AP

Make oath and say that the several pages exhibited hereto and marked A, A1, -B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16th AUGUST 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as A RESTAURANT - CAFE

Sworn at

ABERDEEN

Date

27 AUGUST 2013

Signature(s)

Before me

ANGUS DAVID EASTON, SOLICITOR

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets

Assets subject to fixed charge

N/a

Assets subject to floating charge

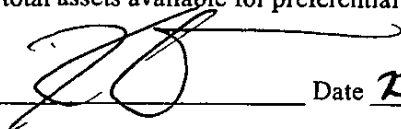
Moveable assets

Uncharged assets

N/a

Estimated total assets available for preferential creditors

Signature



Date

24 JUL 13

Book Value £	Estimated to Realise £
32,670	11,000
32,670	11,000

1. The first part of the paper is devoted to a general discussion of the problem of the existence of solutions of the system of equations

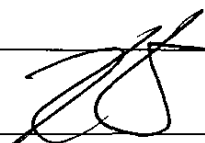
2. The second part of the paper is devoted to a detailed analysis of the case of the system of equations

3. The third part of the paper is devoted to a detailed analysis of the case of the system of equations

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 11,000
Liabilities	
Preferential creditors:-	£ 5,095
Estimated deficiency/surplus as regards preferential creditors	£ 5,905
Estimated prescribed part of net property where applicable (to carry forward)	£ N/a
Estimated total assets available for floating charge holders	£ 5,905
Debts secured by floating charges	£ N/a
Estimated deficiency/surplus of assets after floating charges	£ 5,905
Estimated prescribed part of net property where applicable (brought down)	£ N/a
Total assets available to unsecured creditors	£ 5,905
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 354,904
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (348,999)
Shortfall to floating charge holders (brought down)	£ N/a
Estimated deficiency/surplus as regards creditors	£ (348,999)
Issued and called up capital	£ 150
Estimated total deficiency/surplus as regards members	£ (349,149)

Signature



Date

27th Apr 2013

possession

[illegible]

Date _____

27th Aug 2013

Meston Reid & Co
Max's Italian Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA03	Abe Solutions 2 Mile End Avenue Aberdeen AB15 5LR	244 32	0 00	244 32
CA04	A B Robb Ltd Chartered Surveyors 10b Queens Gardens Aberdeen AB15 4YD	4,912 42	0 00	4,912 42
CB04	BOC Customer Service Centre, PO Box 12 Priestley Roas Worsley Manchester M28 2UT	9 69	0 00	9.69
CB05	Brodie Melrose Drysdale & Co Newhailes Industrial Estate Newhailes Road Musselburgh Edinburgh EH21 7SY	630 45	0 00	630.45
CC00	Continental Quattro Stagioni 819084/819086 8 Royal Elizabeth Yard Kirkliston West Lothian EH29 9EN	12,121 49	0 00	12,121.49
CC01	Close Premium Finance 5002861975-07 21st Floor, Tolworth Tower, Ewell Road Tolworth Surrey KT6 7EL	413 26	0 00	413 26
CC02	Commsworld Ltd S277 Commsworld House 37-45 Peffer Place Edinburgh EH16 4BB	546 52	0 00	546 52
CC03	Caltech Ltd MAXSPIZZ Stannergate Road Dundee DD1 3NA	348 00	0 00	348 00
CC04	Carlton Rock Limited Alan Massie 15 Summer Street Aberdeen AB10 1SB	52,000 00	0 00	52,000 00
CC05	Contract Solutions 8 Airside Business Park Dyce Aberdeen AB21 0GT	1,277 42	0 00	1,277 42

Meston Reid & Co
Max's Italian Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC06	The Cooking Oil Company Unit 5 International Base Greenwell Road East Tullos Industrial Estate Aberdeen AB12 3AX	403 77	0 00	403 77
CD00	Delice De France 14022769 149 Brent Road Southall Middlesex UB2 5LJ	118 51	0 00	118 51
CD01	Destiny Foods	256 40	0 00	256.40
CD02	Dong Energy 7070024752/7070031857 33 Grosvenor Place City of Westminster London SW1X 7HY	1,029 28	0 00	1,029 28
CE00	Espresso Adesso Ltd 14 Flakefield College Milton East Kilbride Glasgow G74 1PF	351 60	0 00	351 60
CF00	Food Options 8 Oakbank Park Place Oakbank Industrial Estate Livingston West Lothian EH53 0TN	124 70	0 00	124 70
CG00	Greenwood Interiors (Aberdeen) Ltd 37 Valentine Drive Danestone Aberdeen AB22 8YF	91 26	0 00	91 26
CH00	H M Revenue & Customs - VAT 776 4369 82 Debt Management & Banking (DMB), National Insol 3rd Floor Queens Dock Liverpool L74 4AA	28,351 62	0 00	28,351 62
CH02	H M Revenue & Customs 961P 1026 1632 Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	14,819 16	0 00	14,819 16
CH05	Heataction Ltd Beacon Purchasing Ltd T/A Destiny Foods, Destiny House 648 Ashton Old Road Openshaw Manchester M11 2WD	256 40	0.00	256 40

Meston Reid & Co
Max's Italian Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CI00	Initial Washroom Solutions 70006256/0001 PO Box 4975 Dudley DY1 9FA	219 89	0 00	219.89
CI01	Instant Catering Maintenance 3 South Esplanade West Aberdeen AB11 9AA	1,311 38	0 00	1,311 38
CK00	Knowles Food Services AHM40 17 Merkland Road East Aberdeen AB24 5DT	2,233 49	0 00	2,233 49
CM00	James Mutch Ltd MAXS01 105 King Street Aberdeen AB24 5SN	1,538 25	0 00	1,538.25
CM01	Maclay Murray & Spens LLP ASW/ACJ/MAX/0049/00002 66 Queens Road Aberdeen AB15 4YE	1,821 60	0 00	1,821 60
CM02	G McWilliam (Aberdeen) Ltd 37 St Clement Street Aberdeen AB11 5FU	2,977 21	0 00	2,977.21
CM04	Mitchells Dairy Market Place Inverurie Aberdeenshire AB51 3XN	663 30	0 00	663 30
CM05	M & J Seafoods 14 Dunnet Way East Mains Industrial Estate West Lothian EH52 5NN	613 48	0 00	613.48
CR00	RBS Commercial Cards 5569 5000 0090 3766 PO Box 5747 Southend -on-Sea SS1 9AJ	1,960 93	0 00	1,960 93
CS01	SWes Ashgrove Ltd Job - 5434 278-280 Clifton Road Aberdeen AB24 4HP	38 40	0 00	38 40
CS02	Cott Beverages Ltd t/a Sangs 1MAX101 Macduff Industrial Estate Old Gamrie Road Macduff AB44 1GD	182 47	0 00	182 47

Meston Reid & Co
Max's Italian Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS03	Seahold Geoships Limited - in liquidation c/o Meston Reid & Co 12 Carden Place Aberdeen AB10 1UR	196,000 00	0 00	196,000 00
CW00	Stuart Wood	449 04	0 00	449 04
CW01	Wallace Express Newton Road Lochside Industrial Estate Dumfries DG2 0EF	136 91	0 00	136 91
CW02	Williamson & Dunn 3 West Craibstone Street Bon-Accord Square Aberdeen AB11 6YW	3,600 00	0 00	3,600 00
CW03	Woodward Foodservice PO Box 222 Ashford Kent TN24 8ZL	2,342 16	0 00	2,342 16
36 Entries Totalling		334,394.78	0.00	334,394.78

Former employees' claims for
 payment in lieu of notice &
 redundancy

20,509
£354,904