

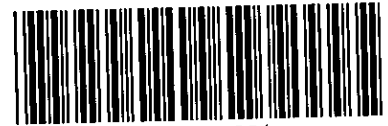
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A18 *A846KMS8* #44
26/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 6 3 0 6 7 2 7

Company name in full Fratelli Holdings Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stephen

Surname Katz

3 Liquidator's address

Building name/number 26 - 28 Bedford Row

Street

Post town London

County/Region

Postcode W C 1 R 4 H E

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 7 | m | 0 | m | 4 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 5 | m | 0 | m | 4 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

| | | | | | |
|---------------|------------------------|---|---|---|-------|
| Contact name | Stephen Katz | | | | |
| Company name | David Rubin & Partners | | | | |
| Address | 26 - 28 Bedford Row | | | | |
| Post town | London | | | | |
| County/Region | | | | | |
| Postcode | W | C | 1 | R | 4 H E |
| Country | | | | | |
| DX | | | | | |
| Telephone | 020 7400 7900 | | | | |

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

| | |
|---|-----------------------------------|
| Name of Company FRATELLI HOLDINGS LTD | Company Number 06306727 |
|---|-----------------------------------|

Statement as to the affairs of ^(a) Fratelli Holdings Ltd of 4th Floor 7-10 Chandos Street, London, W1G 9DQ on the 17 April 2019, being a date not more than 14 days before the date of the resolution for winding-up.

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: **Antonio Motisi**

Signed: 

Date: **12-04-17**

Insolvency Act 1986

Fratelli Holdings Ltd
Estimated Statement Of Affairs as at 17 April 2019

| | Book Value £ | Estimated to Realise £ | £ |
|---|-----------------|---------------------------|------------------------------|
| ASSETS | | | |
| Book Debts | 2,434,136.00 | | NIL |
| Investments | 2,100,000.00 | | NIL |
| Cash held on Appointment | 7,200.00 | | 7,200.00 |
| | | | <u>7,200.00</u> |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS:- | | | |
| Employee Arrears/Hol Pay | | 8,000.00 | |
| | | | <u>8,000.00</u> |
| | | | (800.00) |
| DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003 | | | |
| OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS | | | |
| | | | <u>NIL</u> |
| | | | (800.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | | |
| | | | <u>NIL</u> |
| | | | (800.00) |
| DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003 | | | |
| | | | <u>NIL</u> |
| | | | (800.00) |
| Estimated prescribed part of net property where applicable (brought down) | | | |
| | | | <u>NIL</u> |
| | | | (800.00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | | |
| Trade & Expense Creditors | | 67,363.67 | |
| Employees | | 25,000.00 | |
| H.M. Revenue & Customs (P.A.Y.E.) | | 35,288.21 | |
| HM Revenue & Customs (VAT) | | <u>21,850.00</u> | |
| | | | <u>149,501.88</u> |
| Estimated deficiency/surplus as regards non-preferential creditors | | | |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | | | |
| | | | <u>(150,301.88)</u> |
| | | | (150,301.88) |
| Issued and called up capital | | | |
| Ordinary A Shareholders | | 746,853.35 | |
| Ordinary Shareholders | | 3,648,614.00 | |
| Hope Shareholders | | 447.16 | |
| | | | <u>4,395,914.51</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | | <u><u>(4,546,216.39)</u></u> |

Fratelli Holdings Ltd
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|--|-------------------|
| CA00 | Allan Reeder Limited | Unit 34, Acton Park Industrial Estate, Acton, London, W3 7QE | 1,616.36 |
| CB00 | BT | 81 Newgate St, London, EC1A 7AJ | 129.28 |
| CB01 | Barclaycard Merchant Services | 1234 Pavilion Dr, Northampton, NN4 7SG | 415.00 |
| CB02 | Blace Professional Services Ltd | 54 Clarendon Road, Watford, Hertfordshire, WD17 1DU | 7,600.00 |
| CC00 | C Carnevale Ltd | Carnevale House, 107 Blundell Street, Head Office, London, N7 9BN | 1,919.20 |
| CC01 | Cash Point System | 26 Church Road, Crystal Palace, SE19 2ET | 1,288.83 |
| CC02 | Camden Council | Council Tax and Business Rates Service, PO Box 785, Redhill, RH1 9JB | 4,447.74 |
| CD00 | DDC Foods Ltd | Maylands House, Maylands Avenue, Hemel Hempstead, HP2 7DE | 1,367.21 |
| CD01 | Digital Eden Ltd | 85 Great Portland Street, London, W1W 7LT | 1,012.59 |
| CE00 | Entech Commercial Ltd | 5 Greengates, Cardale Park, Harrogate, North Yorkshire, HG3 1GY | 12,623.92 |
| CG00 | Galleria | Unit 9b, White Post Lane, Queens Yard, London, E9 5EN | 424.03 |
| CH00 | HM Revenue & Customs | Insolvency Claims Handling Unit, RM BP 3202, Barton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 35,288.21 |
| CH01 | HM Revenue and Customs | Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 21,850.00 |
| CM00 | Matthew Aggie & Company Limited | 16 Lawmoor Road, Glasgow, G5 0UL | 625.59 |
| CM01 | Memery Crystal LLP | 165 Fleet Street, London, EC4A 2DY | 1,226.80 |
| CN00 | Nova Design Associates Ltd | Wait House, Innovation Centre, Pensnett Trading Estate, Kingswinford, West Midlands, DY6 7YD | 1,140.35 |
| CN01 | NEST Corporation | 1st floor, 10 S Colonnade, Canary Wharf, London, E14 4PU | 2,579.00 |
| CO00 | Ortaggi Ltd | 24 The Arches, New Convent Garden Market, London, SW8 5PP | 85.10 |
| CR00 | Rondanini UK Ltd | Unit 22 Bessemer Park, Milkwood Road, Heme Hill, London, SE24 0HG | 28,067.60 |
| CS00 | Sovereign Partners Ltd | Unit 30, Pages Industrial Park, Eden Way, Leighton Buzzard, Bedfordshire, LU7 4TZ | 1,551.49 |
| CS01 | Speciality Food Traders Ltd | 78 Druid Street, London, SE1 2HQ | 471.70 |
| CV00 | Volkswagen Financial Services | Financial Services, Brunswick court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR | 769.88 |
| 22 Entries Totalling | | | 124,501.86 |

Signature



Page 1 of 3

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17 April 2019 12:04

Frattelli Holdings Ltd
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up (£) |
|------|-----------------------|---|------------|------------------|------------------|------------------------|-----------------------------|
| H400 | Antonio Michael Modai | Penfolds, Rowley Green Road, Barnet, Hertfordshire, EN6 3HH | Ordinary | 1.00 | 3,945,614 | 1.00 | 3,945,614 |
| H400 | Antonio Michael Modai | Penfolds, Rowley Green Road, Barnet, Hertfordshire, EN6 3HH | Ordinary A | 0.48011 | 1,555,588 | 0.48011 | 745,553.36488 |
| H400 | Antonio Michael Modai | Penfolds, Rowley Green Road, Barnet, Hertfordshire, EN6 3HH | Hope | 0.0001 | 4,471,568 | 0.0001 | 447.1568 |


Signature