

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

07603205

Name of Company

Palazzo Marble &amp; Granite Limited

I/We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 November 2015

Signed



Date

19 November 2015

Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

Ref PAL0008/KB/RB/NC/DG

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Palazzo Marble & Granite Limited

on the 19 November 2015 the date of the resolution for winding up

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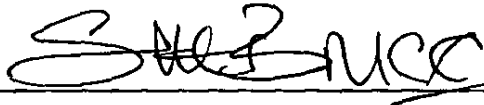
**Statement of truth**

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

Full Name

MRS. SUSAN. BRUCE

Signed



Dated

19. NOV 2015

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Palazzo Marble & Granite Limited  
Statement Of Affairs as at 19 November 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Motor Vehicle	11,364 00	4,000.00	
Santander		(1,945 00)	
		<u>2,055.00</u>	2,055 00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Plant & Machinery	2,159 00		NIL
Fixtures & Fittings	2,844 00		NIL
Stock	1 00		Uncertain
Short Leasehold	1,292 00		
Book Debts	6,239 00		Uncertain
Computer Equipment	2,054.00		
Website & Domain	500.00		Uncertain
<b>Estimated total assets available for preferential creditors</b>			<u>2,055.00</u>

Signature



Date

19.11.2015

Palazzo Marble & Granite Limited  
Statement Of Affairs as at 19 November 2015


A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,055 00
<b>Liabilities</b>	
Preferential Creditors.-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 2,055 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,055 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	2,055 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 2,055.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,055.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,054 00
Shareholders Loan	70,000 00
Banks/Institutions	6,248 68
HM Revenue & Customs - PAYE/NI	3,027 00
HM Revenue & Customs - VAT	12,885 00
	<u>111,214 68</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(109,159 68)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(109,159 68)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(109,259 68)</u>

Signature  Date 19.11.2015.

**Walsh Taylor  
Palazzo Marble & Granite Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Blyth	Lawn Road, Carlton In Lindrick, Worksop, Nottinghamshire, S81 9LB	4,800.00
CC00	CMS	Unit 4, Ripley Road Business Park, Ripley Street, Bradford, BD4 7JX	930.00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	12,885.00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,027.00
CH02	HSBC	7 Prospect Crescent, Harrogate, North Yorkshire, HG1 1RN	6,248.68
CL00	Levantina	Unit 5 Houndhill Park, Bolton Road, Wath upon Dearne, Rotherham, S63 7LG	9,700.00
CR00	Robert Bruce	Ravensgarth, Back Lane, Dishforth, Nr Thirsk, North Yorkshire, YO7 3LH	35,000.00
CS01	Sue Bruce	Ravensgarth, Back Lane, Dishforth, Nr Thirsk, North Yorkshire, YO7 3LH	35,000.00
CT00	Thomas Group	38 Higher Road, Urmston, Manchester, M41 9AP	3,200.00
CW00	Wrayways	21 Franklin Road, Harrogate, North Yorkshire, HG1 5ED	424.00
RB00	Mrs Susan Bruce		0.00
<b>11 Entries Totalling</b>			<b>111,214.68</b>

Signature   
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Walsh Taylor  
Palazzo Marble & Granite Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Robert & Susan Bruce	Ravensgarth, Back Lane, Dishforth, Nr Thirsk, North Yorkshire, YO7 3LH	0	100	0	100
1 Entries Totalling						100

Signature 