Rule 4 34

Form 4 20

The Insolvency Act 1986

# Statement of Company's Affairs

# S.95/99

**Pursuant to section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

Company Number
08607072

(a) Insert full name of company

Name of Company
(a) A Filo Limited

(b) Insert full name and addresses

We

David William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

(c) Insert date

the Joint Liquidators of the above-named company attaches a statement of the company's affairs as at 30 March 2016

Signed ____________ Date 4 April 2016

Presenter's name, address and reference (if any)

Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

| For Official Use | |
|---|---|
| Liquidation Section | Post Room |

Rule 4 34-CVL

Form 4 19

# Statement of Affairs

Statement as to affairs of A Filo Limited on the 30 March 2016 being a date not more than 14 days before the date of the resolution for winding up

## Statement of Truth

**This Statement of Truth must be signed by a director when the rest of this form has been completed.**

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

Full Name EDUARDO SALVIA

Signed

Dated 30/3/16

**A Filo Limited**

**A – Summary of Assets**

| | Book Value £ | Estimated to Realise £ |
|---|---|---|
| **Assets Specifically Pledged.** | | |
| | | Nil |
| **Assets Not Specifically Pledged** | | |
| Leasehold Premises | 154,655 | Nil |
| Plant & Equipment | 40,963 | 3,000 |
| Stock | 5,000 | 500 |
| Cash at Bank | 1,386 | 1,386 |
| **Estimated total assets available for preferential creditors** | | **4,886** |

A1 – Summary of liabilities

| | | Estimated to Realise |
|---|---|---|
| Estimated total assets available for preferential creditors (carried from page A) | | 4,886 |
| **Preferential Creditors** | | |
| Employees | | (5,371) |
| Estimated deficiency/surplus as regards preferential creditors | | (485) |
| **Debts Secured by Floating Charges·** | | |
| | | Nil |
| Estimated deficiency/surplus of assets after floating charges | | (485) |
| **Unsecured Non-Preferential Claims (Excluding Any Shortfall to Floating Charge Holders)** | | |
| HM Revenue & Customs | 8,792 | |
| Employees | 3,753 | |
| Loan Accounts | 209,731 | |
| Trade & Expense Creditors | 38,729 | |
| | | (261,005) |
| Estimated surplus/deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | (261,490) |
| **Issued and Called Up Capital** | | |
| Ordinary Shareholders | | (1,093) |
| Estimated total deficiency/surplus as regards members | | (262,583) |

B

## COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|---|---|---|---|
| Bernard Cantournet | | £35,034 00 | | | 0 |
| Bibere | Universal House 88/89 Wenworth Street, London, E1 7SA | £3,154 80 | | | 0 |
| CV Food & Wines Ltd | Unit 9 Print Village Industrial Estate, 58 Chadwick Road, London, SE15 4PU | £1,372 96 | | | 0 |
| Eduardo Salvia | | £158,758 00 | | | 0 |
| Elena Sozzi | c/o Oakland & Co,27 Acacia Road, London, NW8 6AR | £1 00 | | | 0 |
| Floriana Capitani | | £14,938 00 | | | 0 |
| Giovanna Torrico | | £1,000 00 | | | 0 |
| HM Revenue & Customs | Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | £8,791 88 | | | 0 |
| Joelson Wilson LLP | 30 Portland Place, London, W1B 1LZ | £6,775 00 | | | 0 |
| La Credenza Ltd | Unit 9 College Fields Business Centre, Prince George's Road, London, SW19 2PT | £55 55 | | | 0 |
| London Borough of Tower Hamlets | Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG | £10,320 00 | | | 0 |
| Nifeislife Ltd | Unit 12 Whitby Avenue, London, NW10 7SF | £872 69 | | | 0 |

B
## COMPANY CREDITORS

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| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|---|---|---|---|
| Orrik, Herrington & Sutcliffe LLP | 107 Cheapside, London, EC2V 6DN | £3,600 00 | | | 0 |
| Premier Fruits Catering Ltd | Units A65-A68 New Covent Garden Market, London, SW8 5EE | £537 18 | | | 0 |
| Savills Ltd | 33 Margaret Street, London, W1G 0JD | £1,159 44 | | | 0 |
| Shelley Stock Hutter LLP | 7-10 Chandos Street, London, W1G 9DQ | £2,293 00 | | | 0 |
| Standard Life Investments | 1 George Street, Edinburgh, EH2 2LL | £8,587 81 | | | 0 |
| Employees | Various | £6,736 72 | | | 0 |
| **Totals** | | £263,988 03 | | | 0 |

Signature ____________________

Date 30/3/16

C
## COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|---|---|---|---|---|
| Antonia Ferrari | Milano, Italy | Ordinary £0 10 Shares | 54 | £5 40 |
| Floriana Capitani | Via Asiago, 9 - 00195 Roma, Italy | Ordinary £0 10 Shares | 93 | £9 30 |
| Giovanna Torrico | 71 Dyne Road, London, NW6 7DR | Ordinary £0 10 Shares | 27 | £2 70 |
| Kosfin Limited | C/o 7 - 10 Chandos Street, London, W1G 9DQ | Ordinary £0 10 Shares | 898 | £89 80 |
| Roberto De Bonis | C/o 7 - 10 Chandos Street, London, W1G 9DQ | Ordinary £0 10 Shares | 21 | £2 10 |

Signature ____________

Date 30/3/16