

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08607072

(a) Insert full name of company

Name of Company
(a) A Filo Limited

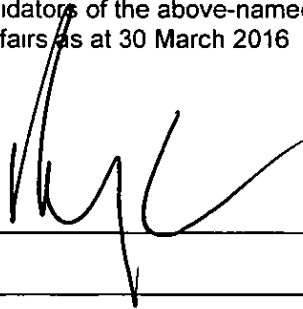
(b) Insert full name and addresses

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

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TUESDAY



A54AHJIJ

A05

05/04/2016

#274

COMPANIES HOUSE

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

Assets Specifically Pledged.

Book Value £	Estimated to Realise £
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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	<u>4,886</u>
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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

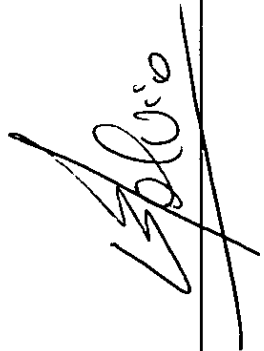
B**COMPANY CREDITORS**

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 £
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

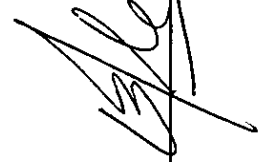
Signature _____

Date _____


30/3/16

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Antonia Ferrar	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