

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

Company Number

08616378

Name of Company

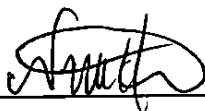
Spirited Ventures Ltd t/a Montevino Partners

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 July 2016

Signed



Date 26 July 2016

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref SP31763/NK/AG/KM/LI

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Insolv

Section 1 Post Room



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30/07/2016

#113

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spirited Ventures Ltd t/a Montevino Partners

on the 26 July 2016 the date of the resolution for winding up

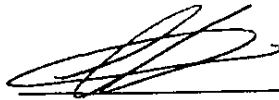
Statement of truth

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

Full Name

Thomas Roger White

Signed



Dated

26/7/2016

Spirited Ventures Ltd t/a Montevino Partners
Statement Of Affairs as at 26 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Misc Equipment	29,800 00	200 00
Stock of Wine		Uncertain
Goodwill, IP & Website		Uncertain
Estimated total assets available for preferential creditors		200 00

Signature



Date

26/7/2016

Spirited Ventures Ltd t/a Montevino Partners
Statement Of Affairs as at 26 July 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		200 00
Liabilities		
Preferential Creditors -		
Employee - Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		200 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		200 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		200 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		200 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	233,177 16	
Employees Red'y PIL	Uncertain	
Rates - Disputed	7,571 81	
Thomas White - Directors Loan	208,869 00	
Barclays & Barclaycard Commercial	11,603 05	
HMRC - PAYE/NIC	155,694 15	
R A Property Company - Landlord	27,000 00	
Master Investor Ltd	6,240 00	
Montevino Partners Limited	40,371 76	
		690,526 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(690,326 93)
Estimated deficiency/surplus as regards creditors		(690,326 93)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(691,326 93)

Signature



Date

26/07/2016

AlexanderLawsonJacobs
Spirited Ventures Ltd t/a Montevino Partners
B - Company Creditors

Key	Name	Address	£
CA00	Axa	AXA PPP Healthcare, Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	291 27
CA01	Aqua Aid	Unit 4 Christy Court, Christy Way, Southfields, Basildon, SS15 6TL	1,188 00
CB00	Barclays Bank Plc (Business Insolvency)	BY EMAIL, insolvency@barclays.com	1,403 05
CB01	Barclaycard Commercial	Business Credit Card, P O Box 4000, Saffron Road, Wigston, LE18 9EN	10,200 00
CB02	BT PLC (Insolvency)	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	699 62
CC00	Clarendon Hills	Mortz Office, 10 Sydenham Road, Norwood, SA 5068, AUSTRALIA	210,601 92
CC01	Corney and Barrow Limited	1 Thomas Moore Street, London, E1W 1YZ	445 50
CD00	Direct 365	Oasis Business Park, Parkside Place, Skelmsdere, WN8 9RD	437 56
CD01	David Lloyd	Darenth Rd, Dartford, DA1 1NJ	400 00
CD02	Domaines Paul Jaboulet Aine	BP46-26600, Tain L'Hermitage, FRANCE	12,529 54
CG00	G C Forest	190 Billet Road, London, E17 5DX	5,100 00
CG01	Gravesham Borough Council	Civic Centre, Windmill Street, Gravesend, Kent, DA12 1AU	7,571 81
CI00	HMRC - (ICHU) (PAYE/NIC)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	155,694 15
CM00	Montevino Partners Limited	Eagle Way, Northfleet, Gravesend, DA11 9BJ	40,371 76
CM01	Master Investor Ltd	22 Notting Hill Gate, Suite 88, London, W11 3DB	6,240 00
CP01	Peninsula Business	Victoria Place, Manchester, M4 4FB	208 80
CP02	Pitney Bowes Ltd - Franking Machine	Customer Payments, Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	92 94
CP03	Pitney Bowes Finance - Printer	Recoveries Department, 2nd Floor, Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Herts, AL10 9UJ	1,182 01
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	R A Property Company	12 Helmet Road, London, EC1V 3QJ	27,000 00
RW00	Mr Thomas Roger White	33 Herkomer Road, Bushey, WD23 3NP	208,869 00
21 Entries Totalling			690,526.93

Signature

