In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

WEDNESDAY

A781763K
A07 13/06/2018 #341
COMPANIES HOUSE

1 Company details

Company number	0 9 4 5 4 4 9 8
Company name in full	Piccola Italia (Bmth) Limited T/A La Piccola Italia Restaurant

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

2 Liquidator's name

Full forename(s)	John Paul
Surname	Bell

3 Liquidator's address

Building name/number	The Pinnacle
Street	3rd Floor
Post town	73 King Street
County/Region	Manchester
Postcode	M 2 4 N G
Country	

4 Liquidator's name ❶

Full forename(s)	Toyah Marie
Surname	Poole

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	The Pinnacle
Street	3rd Floor
Post town	73 King Street
County/Region	Manchester
Postcode	M 2 4 N G
Country	

❷ **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: d 0 d 1 m 0 m 6 y 2 y 0 y 1 y 8

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 T. Peale X

Signature date: d 1 d 2 m 0 m 6 y 2 y 0 y 1 y 8

LIQ02
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: Jess Williams

Company name: Clarke Bell Limited

Address: The Pinnacle
3rd Floor

Post town: 73 King Street

County/Region: Manchester

Postcode: M2 4NG

Country:

DX:

Telephone: 0161 907 4044

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

Statement as to affairs of

Piccola Italia (Bmth) Limited T/A La Piccola Italia Restaurant

on the 1 June 2018, 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 are true.

Full Name GRAZIANO PIOVAN.

Signed

Dated 1/6/2018.

Piccola Italia (Bmth) Limited T/A La Piccola Italia Restaurant
Statement Of Affairs as at 1 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	1,000.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date 1/6/2018

Piccola Italia (Bmth) Limited T/A La Piccola Italia Restaurant
Statement Of Affairs as at 1 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	769.23	
		769.23
Estimated deficiency/surplus as regards preferential creditors		(769.23)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		(769.23)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(769.23)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(769.23)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(769.23)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	49,109.69	
DE Notice and Redundancy Pay	3,171.58	
Directors	2,666.67	
HM Revenue & Customs - PAYE/NIC	15,359.33	
HM Revenue & Customs - VAT	4,841.00	
		75,148.27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,917.50)
Estimated deficiency/surplus as regards creditors		(75,917.50)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		(75,927.50)

Signature _____ Date 1/6/2018

Clarke Bell Limited
Piccola Italia (Bmth) Limited T/A La Piccola Italia Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Alvini Group	Units 2 & 3, 199 Eade Road, London, N4 1DN	1,319.60
CB00	Bid Food	Salisbury Road, Downton, Salisbury, Whiltshire, SP5 3HY	2,186.89
CB01	Bournemouth Water	PO Box 5004, Lancing, BN11 9BG	4,537.33
CB02	Bournemouth Borough Council	Town Hall, St Stephens Road, Bournemouth, Dorset, BH2 6EB	11,900.00
CC00	Carnivale	Carnivale House, Blundell Street, London, N7 9BN	1,663.39
CC01	Comax UK Limited	Yeoman Road, Forest Gate Business Park, Ringwood, Hampshire, BH24 3FA	5,073.30
CC02	Country Fare	2 Sunburst House, Eliot Road, Bournemouth, Dorset, BH11 8JP	1,734.03
CC03	County Epos	12 Dorchester Road, Dorset, BH15 3JY	547.20
CC04	CNG	2 Victoria Avenue, Harrogate, HG1 1EL	385.94
CC05	Croad & Co	Rexel Court, Franks Way, Poole, BH12 3LN	393.99
CE00	Express Ref	Unit 1, Hybris Business Park, Crossways, Dorset, DT2 8BF	546.73
CF00	Faast	36 Iddesleigh Road, Dorset, BH3 7NQ	1,678.02
CG00	G. Plovan	12 Thistlebarrow Road, Bournemouth, BH7 7AJ	2,666.67
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,359.33
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,841.00
CP00	PHS	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	510.07
CP01	PRS Music	2 Pancras Square, London, N1C 4AG	663.48
CR00	Rossi International	Henbury Stud Farm, Dorchester Road, Wimborne, BH21 3RN	8,226.54
CR01	Rentokill	Ebony House, Castlegate Way, Dudley, DY1 4TA	200.57
CR02	Restaurant Dairy	3rd Floor, Culzean Building, 36 Renfield Street, Glasgow, G2 1LU	180.00
CR03	Ray Croud	1 Rexel Court, Franks Way, Poole, Dorset, BH12 3LN	393.99
CS00	Seafresh	Unit 14, Allens Lane, Hamworthy, Dorset, BH16 5DA	2,152.85
CS01	Seventa Events	Lion Works, 543 Wallisdown Road, Poole, BH12 5AD	1,433.70
CW00	Water to Business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	715.40
24 Entries Totalling			**69,310.02**

Signature

Clarke Bell Limited
Piccola Italia (Bmth) Limited T/A La Piccola Italia Restaurant
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Graziano Piovan	12 Thistlebarrow Road, Bournemouth, BH7 7AJ	Ordinary	1.00	10	1.00	10.00
1 Ordinary Entries Totalling				1.00	10		

Signature