

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	0	5	7	5	1	1	1
Company name in full	Bardolino's Limited							

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)	Martin
Surname	Halligan

3 Liquidator's address

Building name/number	Wentworth House
Street	122 New Road Side
Post town	Horsforth, Leeds
County/Region	West Yorkshire
Postcode	L S 1 8 4 Q B
Country	

4 Liquidator's name ①

Full forename(s)	
Surname	

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1^d9^m0^m3^y2^y0^y2^y4

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 

X

Signature date

^d2^d7^m0^m3^y2^y0^y2^y4

**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

Martin Halligan

Company name

Live Recoveries Limited

Address

Wentworth House

122 New Road Side

Post town

Horsforth, Leeds

County/Region

West Yorkshire

Postcode

L S 1 8 4 Q B

Country

DX

Telephone

0113 258 5290

**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 the affairs of

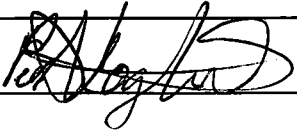
Bardolino's Limited

Company Registered Number: 10575111

on the 19 March 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

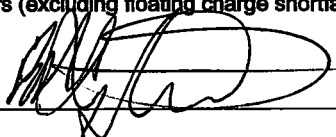
Full Name	Philip Taglione
Signed	
Dated	19 March 2024

Bardolino's Limited (Registered Number - 10575111)

Statement of Affairs as at 19 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Book Debts	6,000.00		6,000.00
Estimated total assets available to preferential creditors			6,000.00
Liabilities			
Preferential Creditors			
Pension Schemes (Count = 1)		840.07	
			(840.07)
Estimated deficiency/surplus as regards preferential creditors			5,159.93
Secondary Preferential Creditors			
HMRC - VAT		16,000.00	
HMRC - PAYE/NIC		21,600.00	
			(37,600.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(32,440.07)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(32,440.07)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(32,440.07)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(32,440.07)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(32,440.07)
Unsecured Creditors (excluding floating charge shortfall)			

Signature

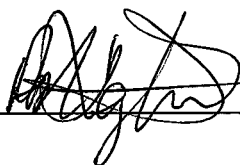


Date

19 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Trade & Expense Creditors (Count = 8)		57,784.35	
Employees / Directors (Count = 1)		600.00	
HMRC (Count = 2)		11,400.00	
			(69,784.35)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(102,224.42)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(102,224.42)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(102,324.42)

Signature



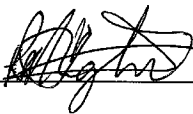
Date

19 March 2024

Company Creditor - Schedule B - Creditors
Bardolino's Limited (Registered Number - 10575111)

Key	Name	Address	£
CB0000	Barclaycard	Po Box 4000, Wigston, Leicestershire, LE18 9EN	24,892.91
CB0001	British Gas	Spinneyside, Penman Way, Leicester, Leicestershire, LE19 1SZ	2,194.40
CH0000	HM Revenue & Customs - VAT	Enforcement and Insolvency Services, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	16,000.00
CH0001	HM Revenue & Customs - PAYE/NIC	ICHU, BX9 1SR	27,000.00
CH0002	HM Revenue & Customs - Corporation Tax	CT Services, BX9 1AX	6,000.00
CO0000	Crowther Accountants	Abacus House, Pennine Business Park, Huddersfield, West Yorkshire, HD2 1GQ	1,476.00
CP0000	Peninsula	2 Cheetham Hill Road, Manchester, Greater Manchester, M4 4FB	5,000.00
CP0001	Peoples Partnership	Manor Royal, Crawley, West Sussex, RH10 9QP	840.07
CP0002	Positive Energy	70 Butt Road, Colchester, Essex, CO3 3DA	1,422.84
CR0000	ResDiary	3/1 Culzean House, 36 Renfield Street, Glasgow, G2 1LU	400.00
CS0001	Sage	3-6 Cobalt Park Way, Wallsend, Tyne and Wear, NE28 9EJ	398.20
CW0000	Barclays Bank PLC	Business Direct, Leicester, Leicestershire, LE87 2BB	22,000.00
ET0000	Philip Taglione	22 Halifax Road, Halifax, West Yorkshire, HX3 7LF	600.00
13 entries totalling			108,224.42

Signature

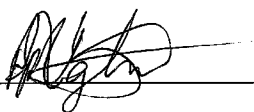


Date

19 March 2024

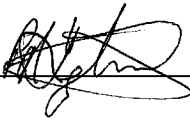
Company Creditor - Schedule B1 - Employees
Bardolino's Limited (Registered Number - 10575111)

Key	Name	Address	Pref £	Unsec £	£
No Employees to report					
0 entries totalling			0.00	0.00	0.00

Signature  Date 19 March 2024

Company Creditor - Schedule B2 - Consumer Creditors
Bardolino's Limited (Registered Number - 10575111)

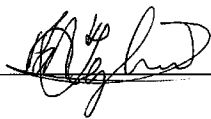
Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

Signature  Date 19 March 2024

Company Shareholders - Schedule C
Bardolino's Limited (Registered Number - 10575111)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ET0000	Philip Taglione	22 Halifax Road, Halifax, West Yorkshire, HX3 7LF	Ordinary	1.0000	100.00	1.0000	100.0000
1 Ordinary entries totalling					100.00		

Signature



Date

19 March 2024