

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

03196343

(a) Insert full name of company

Name of Company
(a) MACHIAVELLI LIMITED

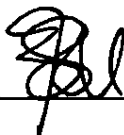
(b) Insert full name and addresses

I (b)
Bijal Shah
RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at (c) 6 October 2014

Signed



Date 7 October 2014

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

RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room



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A10

10/10/2014

#50

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of MACHIAVELLI LIMITED

on the 6 October 2014, 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

NASSRIN ZARACH

Signed

NN Zarach

Dated

6.10.2014

Signature

NN Zarach

Date

6.10.2014

MACHIAVELLI LIMITED

A – Summary of Assets

Book Value £	Estimated to Realise £
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Assets:

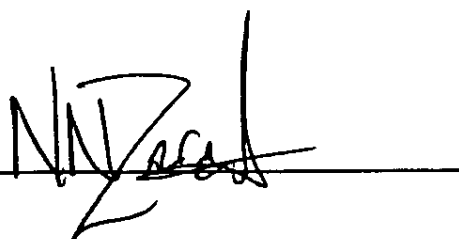
Nil

Nil

Estimated total assets available for preferential creditors

NIL

Signature

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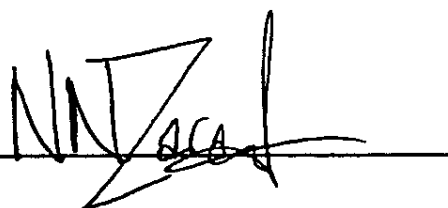
Date

6.10.2014

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
Employees' Claims	9,152	
Total Preferential Claim	<u>9,152</u>	
Estimated deficiency / surplus as regards preferential creditors		(9,152)
 Estimated total assets available for floating charge holders		(9,152)
Debts secured by floating charges	Nil	
	<u>Nil</u>	Nil
Estimated deficiency/surplus of assets after floating charges		<u>(9,152)</u>
 Total assets available to unsecured creditors		(9,152)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	31,431	
Trade Creditor	536,402	
Director Loan	353,923	
HM Revenue & Customs	47,648	
		<u>(969,404)</u>
Estimated surplus / deficiency as regards non-preferential creditors	£	(978,556)
Issued and called up capital	2	
		(2)
Estimated total deficiency / surplus as regards members		(978,558)

Signature



Date

6.10.2014

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 £
A C Wellard	Unit 15, Port Zone, Menzies Road, Whitfield, Dover, Kent, CT16 2HQ	£378 00			0
Abbasia	Via Toffetti 110, Milano 20139, Italy	£1,214 36			0
Acre Solutions Limited	PO Box 26252, Acton, London, W3 7GW	£399 52			0
ALS Food & Pharmaceutical	Sands Mill, Huddersfield Road, Mirfield, WF14 9DQ	£44 26			0
Antica Cascina	Via Campo Dei Fiori, 2, 47100 Forlì (FC), Italy	£360 83			0
Antonello Leogrande	Temple Court Chambers, 2 Dr Johnson's Buildings, Inner Temple, London, EC4Y 7AY	£4,323 31			0
Arkia Finance	52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	£4,753 78			0
Aurora Leasing Limited	2 Downland Close, Whetstone, London, N20 9LZ	£28,463 40			0
B Baker (Window Cleaner)		£100 00			0
Barlotti	Via Torre Di Paestum 1, Capaccio Paestum, Salerno, Italy	£10,753.37			0
Baruzzo	323 Wimbledon Park, London, SW19 6NP	£528 40			0
Berbotto Sergio	Strada del Portone 30, Gugliasco, Torino 10095, Italy	£2,292 15			0
Bertelli Giuseppe & SNC	Via Alberici 53, Castlenovo Sotto I, 42024, Italy	£2,650 20			0

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Biancasse Srl	Via Santa Maria a Vico 33, 84085 Giffoni Valle Piana SA, Italy	£8 80			0
Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3FZ	£1,502 68			0
Borsari (Muzzi)	IDB Srl - Industria Dolciaria Borsari, Via Ca' Mignola Nuova 1577, 45021, Badia Polesine, Italy	£11,351 61			0
Bottega Di Ado	La Bottega di Ado di G Lorenzetti & C SNC, Via Vecchia Romana Est, 66, Montignoso (MS), 54038, Italy	£53,216 99			0
Cafe Connections Limited	1E Union Gate, The Ridgeway, Iwer, SL0 9JQ	£188 69			0
Campofione	Via XX Settembre 41, Campofione-AP, 63010, Italy	£127 90			0
caseificio Follonica	Cia Del Fonditore, ZI, 58022 Follonica GR, Italy	£763 14			0
Cashconnect	Lloyds TSB Commercial Finance, No 1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	£5,245 04			0
CHP Management Limited	Haskell House, 152 West End Lane, London, NW8 1SD	£3,774 36			0
Ciresa	Ciresa snc di Ciresa V e A, Via Vittorio Emanuele 62, 23815, Inverigo (Lecco), Italy	£1,687 41			0
City of Westminster	Business Rates, PO Box 397, Warrington, WA55 1GG	£18,363 79			0
Colosseum Catering Limited	19 Bathurst Avenue, London, SW19 3AE	£1,135 80			0

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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 £
Congestion Charge TFL	PO Box 4782, Worthing, BN11 9PS	£293 00			0
Copalm Zuconi	Copalm Spa, Strada dell'Airona 6, 58010, Albimia (Grosseto), Italy	£143,464 70			0
Crown Lift Truck	Fishponds Road, Wokingham, Berkshire, RG41 2JT	£583 43			0
CYC Logistics & Distribution Limited	Docklands Accounts Office, Unit 1, Anchorage Point Industrial Estate, London, SE7 7SQ	£854 25			0
Dai Dai	Gelateria Artigianale Dai Dai, Via Del Soriso 16, 57016, Castiglioncello, Italy	£2,448 45			0
Deifrance Limited t/a Pan Italy	17 Chartwell Drive, Wigston	£911.19			0
Excell Business Systems Limited	4-6 Langford Arch, Sawston, Cambridge, CB22 3FX	£236 22			0
Excell Network Solutions	4-6 Langford Arch, Sawston, Cambridge, CB22 3FX	£2,822 56			0
Fappani Bruno	Via Costa 22, Palazzolo S/O, BS 25036, Italy	£3,687 54			0
Fedeli Bruno	Azienda Agricola Fedeli Bruno, Fraz Dignano 101, 62032 Serravalle di Chienti (MC), Italy	£2,523 00			0
Findass Limited	35 Central Markets, London, EC1A 9PS	£25 52			0
Fiordelisi Srl	71048, Stomarella (FG), Italy	£171 38			0
Fiscaro Sebastiana Az.Agr	Ronco D'aquila 1, 98010 Ferla (SR), Italy	£8,091 41			0
Fleischmann	Via Sommacampagna, 63, d/e 37137, Verona, Italy	£928 08			0



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Fresh Ways	Via Ennco Fermi, 10, 20040 Burago di Molgora, Italy	£2,323 72			0
Gelmini	Via Papa Giovanni XXIII 15, Besate (MI), 20080, Italy	£7,139 01			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£35,381 81			0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Banton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£12,188 23			0
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£100 00			0
Iannarilli Ferruccio Az.AGR	Strada S Bartolomeo 46, Terni, TR 05100, Italy	£1,041 89			0
Ilforteto	Societa Agricola Cooperativa, Frazione Rossolo 6, Vicchi (FI), 50039, Italy	£8,835 63			0
Island Fire Protection Limited	Unit 4, Crown Industrial Estate, Crown Road, Bordesley Green, Birmingham, B9 4TX	£220 44			0
Isola Buona Limited	Unit 2, Bridge Industrial Estate, New Road, Newhaven, BN9 0ES	£285 87			0
ITAL - Cutlery Services Limited	Wickham Mews, Rear of 47 Manor Avenue, Brockley, London, SE4 1TD	£24 00			0
Kajaine Payroll	Kajaine House, 57-67 High Street, Edgware, Middlesex, HA8 7DD	£414 00			0

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La Botega Del Pane	171 Kingston Road, Wimbledon, London, SW19 1LH	£70 00			0
La Secchia	Via F Ghiaroni 169/171, 41100 Modena, Italy	£3,059 86			0
La Tua Pasta Limited	52 Gorst Road, London, NW10 6LD	£9,292 83			0
Leconomie Doc	ViaCavallieri di Vittorio Veneto, 4, Pandino (CR), 26025, Italy	£720 00			0
Leoni Food Srl	Corso Matteotti 198, 00041, Albano Laziale (RM), Italy	£463 83			0
Long Acre Miscellaneous		£704 24			0
Marcozzi Gabriele	Via Valdaso 47/a, Italy	£1,300 80			0
Mario Fongo	Via Case Sparse Plana 17, 14030 Rocchetta Tanaro (AT), Italy	£1,026 89			0
Matceramica (LA)	Rua da Ceramica, 245, Vale de Ourém, 2485-032 S Mamede, Portugal	£2,353 82			0
Meneven Bilance SNC	Via Mazzini 89, 28897 Omegna (VB), Italy	£55 00			0
Merchant Rentals plc	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	£3,948 24			0
Mililards Cleaning Services	3rd Floor, 28 Charing Cross Road, London, WC2H 0DB	£289 12			0

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Misc Euro Purchase		£381 82			0
Miscellaneous COD		£1,473 68			0
Monaldi	Via Sant'Antonio 156, Petrioli (AP), 63027, Italy	£31,405 60			0
Motor Expenses Miscellaneous		£308 32			0
Mr A & Mrs N Zarach	35 Chepstow Place, London, W2 4TT	£353,923 56			0
MSK Ingredients GATO	PO Box 1592, Dronfield, S18 8BR	£101 94			0
Nadia	Via Pasubio 50, Are' di Caluso (TO), Italy	£1,370 54			0
Negrini Salumi Sns	Via Alberelli 28, 44045 Renazzo di Cento (FE), Italy	£4,971 96			0
Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	£344 92			0
NSF Safety & Quality UK Limited	Hanborough Business Park, Long Hanborough, Oxford, OX29 8SJ	£819 36			0
Opus Energy Limited	PO Box 55, Sheffield, S98 1DZ	£7,108 56			0
Orange	PO Box 52, Sheffield, S98 1DX	£1,012 42			0
Plumbing Miscellaneous		£180 00			0
PPF Real Estate Nominee					0
Printerinks com	Unit 5, Stonefield Way, South Ruislip, Middlesex, HA4 0JS	£89 80			0



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Prunotto	Azienda Agricola Prunotto Mariangela, via Osteria 14, Alba 12051, Italy	£9,334 28			0
Quattro Portoni	Via Crema 69, Cologno Al Serio (BG), 24055, Italy	£488 09			0
Querceta - Masserie Amiche Srl	Via Cancellotto Rotto, 70125 Bari, Italy	£9,686.14			0
Risena Petazzi Srl - Societa Unipersonale	Via De Amici 63, Molinello di Roncoferaro (MN), 46037, Italy	£1,076 80			0
Ruliano	Strada Pranello 6, Riano di Langhirano, Parma, 43013, Italy	£32,042 89			0
Rushton's The Chefs Greengrocers	Barnville End Cottage, Mud Lane, East Common, Harpenden, Hertfordshire, AL5 1AW	£479 08			0
Sage Pay Europe Limited	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	£48 00			0
Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	£462 03			0
Search Easy Engine Limited	Centunon House, 129 Deansgate, Manchester, M1 3WR	£89 00			0
Simonetta	Via Sempione 1, 28851 Beura (VB), Italy	£927 23			0
Smitam Shipping	Via Creusa, 2000155 Roma (RM), Italy	£28,707 25			0
Streamline	PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	£47 35			0

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B COMPANY CREDITORS

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Subissati Srl	Via Della Tana, 25, 58036 Roccastrada GR, Italy	£2,187 41			0
Tesco Store Online Services		£1,749 74			0
Thames Water	PO Box 288, Swindon, SN38 2RA	£493 99			0
Tornefazione Ronchese	C So C Battiali 83, 16019 Ronco Scrivia, Italy	£4,773 43			0
Trapani Sale	Via Libertà'n 39, Nubia (Paceco), TP 91027, Italy	£176 14			0
Trentin	Via Genova, 19, 37053 Carea (VR), Italy	£6,028 68			0
TTG (Southern) Limited	4-6 Langford Arch, Sawston, Cambridgeshire, CB22 3FX	£981 58			0
Vegware	Canalside House, 43-45 Polwarth Crescent, Edinburgh, EH11 1HS	£80 52			0
Wandsworth Borough Council	Town Hall, Wandsworth High Street, London, SW18 2PU	£814 30			0
Wandsworth Borough Council	Town Hall, Wandsworth High Street, London, SW18 2PU	£23,787 99			0
WVC Vehicle Solutions	615-629 Old Kent Road, London, SE15 1JU	£247 25			0
Zennith GATO	A1 Business Centre, Dixon Hill Road, Welham Green, Herefordshire, AL9 7JE	£95 71			0
Cecilio, Mir A	22 Clowes House, Solon New Road Estate, London, SW4 7LS	£13,582 26			
Chlevnaia, Mrs K	10 Heaton Road, Mitcham, Surrey, CR4 2BU	£4,820 93			

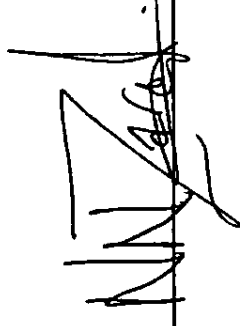
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Hidalgo, Mr R	Flat 2, 103 Tierney Road, London, SW2 4QH	£3,913 84			
Mozzi, Mr F	18 Andrews Place, Flat 1, London, SW8 4RA	£3,920 90			
Polito, Mr E	10 Heaton Road, Mitcham, Surrey, CR4 2BU	£8,686 56			
Rendon, Mr J	59 Heyford Avenue, South Lambeth, London, SW8 1EA	£0 00			
Taylor, Ms N	120 Bingham Road, Addiscombe, Croydon, Surrey, CR0 7EF	£5,658 26			

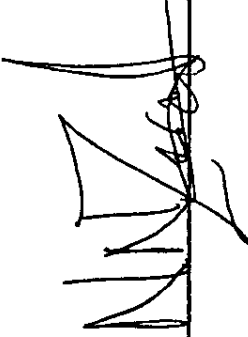
Totals		£978,555 90			0
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Signature 

Date 6.10.2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Nassim Zarach	35 Chepstow Place, London, W2 4TT	Ordinary	1	£1
Andrew Zarach	35 Chepstow Place, London, W2 4TT	Ordinary	1	£1

Signature 

Date 6.10.2014