

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A13

A7ZN11DK

19/02/2019

#16

COMPANIES HOUSE

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1 Company details

Company number 0 5 7 5 3 5 0 2

Company name in full Vaneela Limited

t/a Piccolo Bar

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Reynolds

3 Liquidator's address

Building name/number Glade House

Street 52-54 Carter Lane

Post town London

County/Region

Postcode E C 4 V 5 E F

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

^d 1	^d 1	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
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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

^d 1	^d 5	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9
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Statement of Affairs

Statement as to affairs of

Vaneela Limited t/a Piccolo Bar

on the 11 February 2019, 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

SANCHIA PEREIRA

Signed



Dated

11 / 2 / 19

Vaneela Limited t/a Piccolo Bar
Statement Of Affairs as at 11 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Property Improvements, Fixtures & Fittin	12,511.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

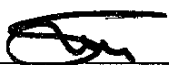
11/2/19

Vaneela Limited t/a Piccolo Bar
Statement Of Affairs as at 11 February 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears/Holiday Pay	5,998.00	5,998.00
Estimated deficiency/surplus as regards preferential creditors		(5,998.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,998.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,998.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,998.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,998.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	40,464.00	
Employees	6,571.00	
Directors	200,000.00	
HM Revenue & Customs - PAYE/NIC	1,513.00	
		248,548.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(254,546.00)
Estimated deficiency/surplus as regards creditors		(254,546.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(254,646.00)

Signature



Date

11/2/19

Valentine & Co
Vaneela Limited t/a Piccolo Bar
B - Company Creditors

Key	Name	Address	£
CB00	Rogério Martins Pereira Bagulho	c/o BDO, Matthew Chadwick, Trustee in Bankruptcy, 2 City Place Beehive Ring Road, Gatwick RH6 0PA	200,000.00
CC00	Castle Water Limited	Craighall Castle, Blairgowrie, PH10 7JB	633.33
CE00	E.On	PO Box 123, Nottingham, NG1 6HD	3,092.97
CE01	Elavon Financial Services	PO Box 56, Aklow Business Park, Ireland	79.44
CF00	First Mile Limited	Unit 207, Screenworks, 22 Highbury Grove, N5 2ER	115.50
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,512.52
CJ00	JC Francis & Partners Ltd	322 Upper Richmond Road, London, SW15 6TL	2,100.00
CN00	Network Rail	Accounts Receivable (Property), PO Box 4278, 4 Travis Street, Manchester, M60 3BP	6,023.63
CP00	Paytek Administration Services Ltd	Coppergate House, 16 Brune Street, London, E1 7NJ	107.82
CS00	Simply Auto Enrolment Solutions Ltd	Capital House, 88 Bolton Rd West, Ramsbottom, Bury, BL0 9PD	420.00
CW00	Wandsworth Council	Business Rates Services, PO Box 65993, Town Hall, SW18 9LB	1,500.00
CW01	Wolfson Associates Limited	1st Floor, 314 Regents Park Rd, Finchley, London N3 2LT	2,762.00
CW02	Wolfson Associates Services Ltd	1st Floor, 314 Regents Park Rd, Finchley, London N3 2LT	23,629.37
13 Entries Totalling			241,976.58

Signature



Valentine & Co
Vaneela Limited t/a Piccolo Bar
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HV00	Vaneela Properties Limited	1st Floor, 314 Regents Park Road, London, N3 2LT	Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling				100.00	100		



Signature

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

Mark Reynolds

Company name

Valentine & Co

Address

Glade House

52 - 54 Carter Lane

Post town

London

County/Region

Postcode

E C 4 V 5 E F

Country

DX

Telephone

0203 959 9595

**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