

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A14 *A7JR83IZ*
29/11/2018 #428
COMPANIES HOUSE

1 Company details

Company number 0 7 4 0 4 6 1 0

Company name in full Vini Italiani Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Daniel

Surname Plant

3 Administrator's address

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

Country

4 Administrator's name ①

Full forename(s) Simon Franklin

Surname Plant

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

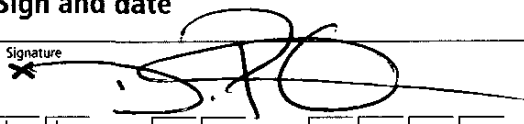
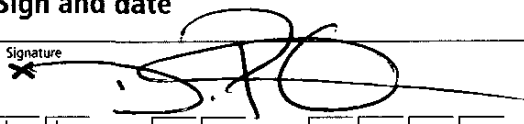
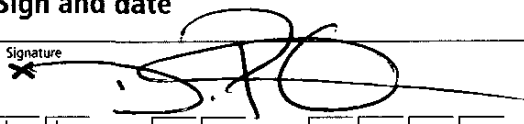
Country

② Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																																	
7	Date of the statement of affairs																																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	1	d	4	m	1	m	1	y	2	y	0	y	1	y	8																	
d	1	d	4	m	1	m	1	y	2	y	0	y	1	y	8																			
8	Date of the statement of concurrence (if applicable)																																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y																		
d		d		m		m		y		y		y		y																				
9	Sign and date																																	
Administrator's Signature	<table border="1"><tr><td colspan="16">Signature</td></tr><tr><td colspan="16"></td></tr></table>	Signature																																☒
Signature																																		
																																		
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	2	d	7	m	1	m	1	y	2	y	0	y	1	y	8																	
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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 **Daniel Plant**

Company name **S F P**

Address **9 Ensign House
Admirals Way**

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**



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 and dated 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

Name of Company: Vini Italiani Limited	Company number: 07404610
In the Manchester District Registry	Court case number: [redacted] of 2018 3107

Statement as to the affairs of (a) Vini Italiani Limited of SFP, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ
on 14 November 2018, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 November 2018, the date that the company entered administration.

Full name BRUNO CERNECCA

Signed 

Dated 22.11.2018

A - Summary of Assets

Assets

Assets subject to fixed charge: and floating charge

FIXTURES + FITTINGS, EQUIPMENT
AND INTEGRAL FEATURES

CASH AT BANK

STOCK

DEPOSITS

DEBTORS

Assets subject to floating charge:

ASSET ADVANTAGE HELD
A FIXED AND FLOATING CHARGE
OVER ALL ASSETS OF VINI
~~Uncharged assets:~~ ITALIANI

Book Value £	Estimated to Realise £
£430,000	£120,000
£40,000	£40,000
£127,000	£30,000
£68,000	N/A
£62,000	£62,000
	-£120,000
£727,000	£132,000

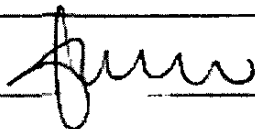
Estimated total assets available for preferential creditors

Signature fuw Date 22.11.2018

A1 – Summary of Liabilities

	Estimate £
Estimated total assets available for preferential creditors (carried from page A)	£ 132,000
Liabilities	
Preferential creditors:-	
Employees (number: <u>9</u>)	£ 12,452
Estimated deficiency/surplus as regards preferential creditors	£ 119,548
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ N/A
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ N/A
Total assets available to unsecured creditors	£ 119,548
Unsecured non-preferential claims:-	
Employees (number: _____)	£ 410,000
Consumers who have paid in advance for goods or services (number: _____)	
Other unsecured creditors	£ 228,000
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ -518,452
Issued and called up capital	£ 2,775,350
Estimated total deficiency/surplus as regards members	£
	-3,293,802

Signature



Date

22.11.18

Date: 11/6/2018

Time: 20:59:02

Report Date:

Include future transactions:

Exclude Later Payments:

VINI ITALIANI
Aged Creditors Analysis (Contacts) - By Balance (Descending)
 #####
 Yes
 No

Supplier From: /
 Supplier To: 2

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name & Contact	Credit	Lim	Turnover	Balance	Current	Period 1	Period 2	Period 3
STII01	STI Internazionale SPA EUR	£	0.00	29053.74	31385.63	1639.54	2802.34	-2648.82	4903.33
PODE01	Poderi Luigi Einaudi EUR	£	0.00	8547.61	27991.30	0.00	199.35	413.76	0.00
FORT01	FortyFive 10 LTD	£	0.00	24842.28	9487.17	1827.93	4965.41	1421.75	1272.08
CARN01	Carnevale LTD	£	0.00	30080.69	10735.41	566.41	2751.73	2409.02	1257.48
VIGL01	Tenuta Viglione EUR	£	0.00	5481.99	11599.91	0.00	388.22	0.00	333.07
BERL01	Fratelli Berlucchi SRL EUR	£	0.00	26639.49	10033.03	0.00	50.33	0.00	738.32
PRIM01	Primosic EUR	£	0.00	3775.36	17897.27	0.00	0.00	7963.67	0.00
RUSP01	Tenuta Di Liliano Ruspoli EUR	£	0.00	2632.50	9568.75	0.00	0.00	0.00	0.00
CANT02	Cantine Valenti EUR	£	0.00	6034.77	10212.56	0.00	648.56	0.00	1989.00
VOLP01	Cantine Volpi SRL EUR	£	0.00	9068.35	8705.11	273.48	1846.97	0.00	-432.69
ASTR01	Astrum Wine Cellars	£	0.00	16820.38	7060.40	4737.97	2459.97	-137.54	0.00
BALA01	Balan SRL EUR	£	0.00	13510.33	7881.60	0.00	0.00	1036.80	0.00
COND01	Condé Francesco Condello EUR	£	0.00	4775.48	7267.01	0.00	0.00	-2252.69	1082.83
BOTT01	Casa Vinicola Botter EUR	£	0.00	11752.19	7911.02	0.00	916.25	106.37	493.55
FEUDI	Feudi Di san Gregorio	£	0.00	6850.48	6850.48	0.00	0.00	0.00	0.00
TEOC01	Teo Costa EUR	£	0.00	9746.14	8802.44	2100.54	1807.30	1037.84	1405.41
SURR01	Surrau SRL EUR	£	0.00	3708.87	6574.40	0.00	379.86	0.00	1562.40
LACR01	La Credenza Ltd	£	0.00	14883.94	3374.14	0.00	1391.52	1982.62	0.00
RICC01	Ricci Curbastro EUR	£	0.00	5438.08	5586.36	0.00	0.00	5586.36	0.00
LACO01	La Corsa SRL EUR	£	0.00	1486.67	5360.48	0.00	0.00	209.45	50.09
LOO01	2 The Loo	£	0.00	10800.00	1582.32	0.00	809.88	772.44	0.00
VILL03	Villa Russiz EUR	£	0.00	0.00	5026.91	0.00	0.00	0.00	0.00
SANF01	San Fabiano EUR	£	0.00	1230.83	4789.92	0.00	0.00	409.10	39.13
MONT01	Monterossa EUR	£	0.00	0.00	4678.36	0.00	0.00	0.00	0.00

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CAMP01	Campari UK	£	0.00	3858.82	4630.58	0.00	0.00	0.00	0.00
COLL01	La Collina del Ciliegi SRL EUR	£	0.00	7532.96	4423.20	0.00	0.00	4423.20	0.00
BERK01	Berkmann Wine Cellars	£	0.00	7405.21	7111.98	891.20	1960.72	972.76	3287.30
MATT01	Matteo Lupi Wines	£	0.00	3740.00	0.00	0.00	0.00	0.00	0.00
GRAF01	Studio Grafico Borse di Carta EUR	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASS01	Passione Vino LTD	£	0.00	3394.12	2470.62	0.00	0.00	290.63	290.63
ALFR01	Tenuta Alfredosa EUR	£	0.00	1565.16	3528.80	0.00	0.00	0.00	0.00
LIBE01	Liberty Wines	£	0.00	10961.19	3457.22	2527.60	2575.46	0.00	0.00
TENU01	Tenuta Di Lilliano	£	0.00	2566.70	3417.61	0.00	0.00	0.00	0.00
REAL01	Vigneti Reale EUR	£	0.00	5271.82	3354.89	0.00	-995.87	1102.80	-369.33
ZAIN01	Zaino Foodservice UK	£	0.00	5841.68	2803.03	1224.53	967.80	538.12	72.58
HALL01	Hallgarten & Novum Wines	£	0.00	4381.08	3200.40	0.00	0.00	0.00	3200.40
EURO02	Euro Food Brand Ltd	£	0.00	8245.40	504.52	0.00	504.52	0.00	0.00
FAUR01	Tenuta I Fauri EUR	£	0.00	4183.71	3191.17	0.00	156.53	-1438.06	652.41
COUN01	County Supplies London	£	0.00	10187.91	1763.68	1105.71	657.97	0.00	0.00
WEST01	West Lane Consulting LTD	£	0.00	0.00	2838.84	0.00	0.00	0.00	0.00
ARGE01	Le Fattorie Renolia Argei EUR	£	0.00	1453.73	2832.22	0.00	0.00	0.00	1453.73
OCAD01	Ocado Supplier-(DO NOT PAY)	£	0.00	-5152.42	2587.93	0.00	0.00	0.00	2587.93
ITAL03	Italessa SRL EUR	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOND01	Mondial Wine LTD	£	0.00	3232.25	1361.28	315.26	597.34	448.68	0.00
CAPO01	Az. Agr. Capolino Perlingieri EUR	£	0.00	2002.00	2061.27	0.00	0.00	2002.00	0.00
ALJA01	Tenuta Di Aljano EUR	£	0.00	1887.37	1589.77	0.00	481.70	451.78	291.78
BARK01	Barkers Quality Digital Print	£	0.00	2352.00	1002.00	0.00	0.00	1002.00	0.00
SERR01	Serradenari Societa Agricola EUR	£	0.00	9014.14	0.00	0.00	0.00	0.00	0.00
ENOM01	ENOMATIC UK LTD	£	0.00	2972.71	468.00	234.00	234.00	0.00	0.00
DOLCE	DOLCE VITA WINES	£	0.00	1828.44	409.68	409.68	0.00	0.00	0.00
LESC01	Les Caves de Pyrene LTD	£	0.00	5589.27	3088.92	1089.66	430.56	1568.70	0.00

MORR01	Morrissey Electrical & Building Ltd	£	0.00	1511.50	0.00	0.00	0.00	0.00	0.00
GEEK01	Geeks On Wheels	£	0.00	2982.50	715.20	0.00	349.20	366.00	0.00
ENOT01	Enotria Wine Cellars Ltd	£	0.00	1234.86	450.47	0.00	0.00	450.47	0.00
CAST01	Castelvecchio EUR	£	0.00	0.00	1459.09	0.00	0.00	0.00	0.00
OLIV01	Oliverrilli LTD	£	0.00	7027.54	1476.10	0.00	656.10	820.00	0.00
SOUT01	South Kensington Print	£	0.00	1443.10	1389.18	0.00	546.90	0.00	842.28
BRJN01	Selezione Brjnda EUR	£	0.00	571.31	1358.40	0.00	0.00	0.00	0.00
CASA01	Casa Julia PLC	£	0.00	2235.40	0.00	0.00	0.00	0.00	0.00
EXTR01	Extra Prime DI PF Fracassi EUR	£	0.00	1325.48	1325.48	0.00	0.00	174.00	697.58
BIRR01	Birrificio del Ducato London Ltd	£	0.00	594.00	1325.45	0.00	0.00	0.00	0.00
LIGH01	Lightspeed	£	0.00	4088.88	0.00	0.00	0.00	0.00	0.00
DARREN	DW Exec Consulting LTD	£	0.00	2000.00	2400.00	1200.00	1200.00	0.00	0.00
VALE01	Az Vin G.Valenti EUR	£	0.00	0.00	1178.20	0.00	0.00	0.00	0.00
ITAL05	Italian Craft Beers	£	0.00	1746.60	1166.40	0.00	0.00	1166.40	0.00
FLOU01	Flour Power City Bakery	£	0.00	8819.48	1443.15	890.08	553.07	0.00	0.00
BARO01	Tenute Barone di Valforte EUR	£	0.00	1069.57	1069.57	0.00	0.00	0.00	0.00
HGSC01	HGS Cleaning Supplies	£	0.00	4060.53	725.69	0.00	0.00	725.69	0.00
ITAL02	Ital Cil EUR	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIBE01	Bibendum Wine Limited	£	0.00	1953.00	1054.80	0.00	0.00	1054.80	0.00
INVEST01	INVESTEC ASSET FINANCE Plc	£	0.00	807.66	0.00	0.00	0.00	0.00	0.00
UGGI01	Azienda Uggiano EUR	£	0.00	901.56	0.00	0.00	0.00	0.00	0.00
DELI01	Deliveroo	£	0.00	1367.31	0.00	0.00	0.00	0.00	0.00
WARI01	Warings Furniture Ltd	£	0.00	718.20	0.00	0.00	0.00	0.00	0.00
CANT01	Cantina dei colli ripani EUR	£	0.00	855.65	855.65	0.00	0.00	0.00	0.00
GAST01	Gastronomica Ltd	£	0.00	5924.44	1349.88	0.00	446.59	498.08	405.21
DAVI01	Davidoff Distribution UK LTD	£	0.00	603.00	0.00	0.00	0.00	0.00	0.00

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CASA02	Casa di Baal EUR	£	0.00	0.00	709.09	0.00	0.00	0.00	0.00
OPEN01	Open Table LTD	£	0.00	5568.75	0.00	0.00	0.00	0.00	0.00
GOZZ01	Gozzoli Soilcitors	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISEC01	I Security Plus	£	0.00	1330.00	0.00	0.00	0.00	0.00	0.00
ALBI01	Albion waste	£	0.00	916.00	0.00	0.00	0.00	0.00	0.00
DUNNE01	C Dunne painting & decorating Ltd	£	0.00	540.00	0.00	0.00	0.00	0.00	0.00
DELO01	Knight Frank (Deloitte)	£	0.00	65723.36	502.55	0.00	502.55	0.00	0.00
GELA01	Gelato Mio	£	0.00	-231.31	211.60	0.00	52.90	52.90	0.00
WSET01	Wine & Spirit Education Trust	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIO01	Anione SPA EUR	£	0.00	0.00	441.82	0.00	0.00	0.00	0.00
FLUI01	Fluid Cleaning Company	£	0.00	3536.16	0.00	0.00	0.00	0.00	0.00
OUTS01	Outstanding Branding	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPL01	PPL	£	0.00	307.01	0.00	0.00	0.00	0.00	0.00
EXPE01	Expenses	£	0.00	635.62	0.00	0.00	0.00	0.00	0.00
VILL01	Villa Papiano EUR	£	0.00	0.00	320.73	0.00	0.00	0.00	0.00
NELS01	Nelson Dish & Glasswashing Machines Ltd	£	0.00	400.21	73.32	0.00	0.00	73.32	0.00
ITAL04	Italian Bear Chocolate	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELA01	Belazu Ingredient Co	£	0.00	631.30	0.00	0.00	0.00	0.00	0.00
BESU01	BES Utilities	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETXL	NETXL	£	0.00	215.48	0.00	0.00	0.00	0.00	0.00
RUNN01	Running With Knives	£	0.00	187.50	0.00	0.00	0.00	0.00	0.00
ARMIO1	Armit Wines	£	0.00	3178.77	1269.30	629.72	639.58	0.00	0.00
BONN01	Bonnells Electrical Contractors Ltd	£	0.00	152.38	0.00	0.00	0.00	0.00	0.00
WINT01	Winterhalter LTD	£	0.00	144.33	182.40	0.00	31.20	0.00	151.20
BOOK01	Booker Ltd	£	0.00	40.22	0.00	0.00	0.00	0.00	0.00
MONE01	Money Corp	£	0.00	331.00	0.00	0.00	0.00	0.00	0.00
DIUS01	Diuska Luppi	£	0.00	138.91	0.00	0.00	0.00	0.00	0.00

GOOG01	Google	£	0.00	77.00	0.00	0.00	0.00	0.00	0.00
NISB01	Nisbets	£	0.00	62.15	0.00	0.00	0.00	0.00	0.00
MART01	Martin Lavell	£	0.00	101.26	74.25	0.00	0.00	0.00	14.85
ABSO01	Absolute Fire Protection Ltd	£	0.00	48.00	57.60	0.00	0.00	0.00	0.00
SONI01	Sonia Cernecca	£	0.00	807.59	0.00	0.00	0.00	0.00	0.00
CHAR02	Charlton (Makro)	£	0.00	53.41	0.00	0.00	0.00	0.00	0.00
LEON01	Leone Conti EUR	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAGM01	Bagman Of Cantley	£	0.00	36.59	0.00	0.00	0.00	0.00	0.00
BRIT01	British Gas	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIMO03	Simone Sylvestre Expenses	£	0.00	88.60	0.00	0.00	0.00	0.00	0.00
SAUC01	SauceSi	£	0.00	465.00	15.00	0.00	0.00	15.00	0.00
QUAN01	Quandoo UK Ltd	£	0.00	906.00	14.40	0.00	-9.60	88.00	0.00
SHEL01	Shell Fuel Card Services Ltd	£	0.00	961.38	0.00	0.00	0.00	0.00	0.00
EVEN01	Eventbrite	£	0.00	4.85	0.00	0.00	0.00	0.00	0.00
TEOD01	Teo Della Torre Expenses	£	0.00	4.80	0.00	0.00	0.00	0.00	0.00
WBC01	WBC	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TFLC01	Congestion Charge TFL	£	0.00	188.00	0.00	0.00	0.00	0.00	0.00
BRIG02	Brightpearl	£	0.00	250.00	0.00	0.00	0.00	0.00	0.00
STEF01	Stefano Ambroset EUR	£	0.00	4545.38	0.00	0.00	0.00	0.00	0.00
MARC01	Marcello Muesan EXPENSES	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEAM01	Beambox	£	0.00	354.66	0.00	0.00	0.00	0.00	0.00
SIMO02	Simon Jersey	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPC01	Capital & Countries CG LTD	£	0.00	62544.31	24387.74	0.00	24618.00	-230.26	0.00
ACCE01	ACCESS SELF STORAGE	£	0.00	1518.88	0.00	0.00	0.00	0.00	0.00
WORK01	Workspace Management LTD	£	0.00	471.50	0.00	0.00	0.00	0.00	0.00
PLAT01	Platinum Fire & Security LTD	£	0.00	115.00	402.00	402.00	0.00	0.00	0.00
POGG01	Poggio Primo EUR	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOCAR01	GOCARDLESS LTD	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORA01	Coravin Europe BV EUR	£	0.00	0.00	-1041.64	0.00	0.00	0.00	0.00
PJSH01	PJ Shipping	£	0.00	46427.65	0.00	0.00	0.00	0.00	0.00
FOUR01	Fourth LTD	£	0.00	8415.25	0.00	0.00	0.00	0.00	0.00
MARU01	Marus Srl EUR	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EONE01	E On Energy	£	0.00	1591.09	0.00	0.00	0.00	0.00	0.00
EDF01	EDF Energy	£	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIMP01	Simpson Wereford & Co	£	0.00	1100.00	2880.00	7170.00	-330.00	-330.00	-330.00
HSBC01	HSBC COMMERCIAL CARD	£	0.00	6368.44	0.00	0.00	0.00	0.00	0.00
Totals:					<u>345,348</u>	<u>29,235</u>	<u>58,245</u>	<u>34,597</u>	<u>27,943</u>

UK SUPPLIERS

Martin Lavell

MLL Specialist Distribution
Olaf Street
London
W11 4BE
Finance Tel.: 0330 311 5033
MLL Customer Service Tel: (0845) 123 8433
info@martin-lavell.co.uk
www.martin-lavell.co.uk

FortyFive 10 LTD

Suite 3:02
The Food Exchange
New Covent Garden Market
London
SW8 5EL
02088751784
VAT: 766 0376 15

C CARNEVALE Ltd

HEAD OFFICE
CARNEVALE HOUSE, 107 BLUNDELL STREET
LONDON, N7 9BN, UK
Tel: (0044) 207 607 8777
Company Registration No. 6546531
www.carnevale.co.uk
Fax: (0044) 207 607 8774
VAT No. 229 1966 39

ASTRUM WINE CELLARS Ltd

Unit 7 Falcon Business Centre
14 Wandle Way
Mitcham, SR
CR4 4FG

LA CREDENZA LTD

Unit 9, College Fields Business Centre
Prince George's Road - London SW192PT
T. 020 7070 5070 - E. info@lacreddenza.co.uk
WWW.LACREDENZA.CO.UK

2theloo UK Limited,

2nd Floor 2 City Place, Beehive Ring Road, Gatwick, West Sussex, RH60PA
ING GB20 INGB 2388 5920 5205 60 BIC: INGBGB22 V.A.T no. 191612316

CAMPARI UK

Level 27, The Shard, 32 London Bridge Street.
London SE1 9SG
Tel: 02031009600

BERKMANN WINECELLARS

Berkmann Wine Cellars Limited, 10-12 Brewery Road, London, Greater London N7 9NH, VAT
Registration No.
645522833, Registration No. 2190816, AWRS No. XXAW00000101932

Passione Vino LTD

85 Leonard Street, London EC2A 4QS Tel. 0203 487 0600
administration@passionevino.co.uk
AWRS: XEA0000010384 Vat Reg. No. GB 983 0296 01 www.passionevino.co.uk

LIBERTY WINES

6 Timbermill Way, London, SW4 6LY
02078190323

Zaino Foodservice UK

46 Nova Road - Croydon, England CR0 2TL
Trading Address: Unit D 689, Mitcham Road - Croydon CR0 3AF
Ph. +44 (0)2086845349 - E-mail: info@zainofood.co.uk - www.zainofood.co.uk

Hallgarten & Novum Wines

Dallow Road, Luton, Bedfordshire, LU1 1UR, England. Telephone: +44 (0) 1582 722538 Fax: +44 (0) 1582 723240
Voicemail: +44 (0) 1582 722538 Email: sales@hnrwines.co.uk Website: www.hnrwines.co.uk. Hallgarten Wines Ltd. Reg No. 432433
England

Euro Food Brands Ltd

1 Kimbell Mews
Humfrey Lane
Boughton
Northampton
Northants NN2 8XB
T: +44 (0) 1604 821 200
F: +44 (0) 1604 845 667

County Supplies London

Unit C16-20, New Covent Garden Mkt, London. SW8 5JJ
020 7720 3160

West Lane Consulting LTD

West Lane Farm, West Lane, Hampsthwaite, Harrogate, North Yorkshire, HG3 2HP, UK VAT Number: 269 9652 36

Mondial Wine LTD

<http://www.mondialwineuk.co.uk/>

2nd Floor
33, Brighton Road
Great Britain South Croydon
Surrey CR2 6EB

Barkers Quality Digital Print

Barkers Print Limited
Unit 4
Enterprise House
4 Curtis Road
Dorking, Surrey
RH4 1EJ
enquiries@barkersprint.co.uk

Enomatic UK Limited, 7 Europa Way, Norwich, NR1 2EN

DOLCE VITA WINES

Dolce Vita Wines, 1 Wimbledon Park road, SW18
1LS, London

Les Caves de Pyrene LTD

Pew Corner, Old Portsmouth Road, Artington,
Guildford. GU3 1LP
Tel: 01483 538820 Fax: 01483 455068
Email: sales@lescaves.co.uk
Company Registration No. 3053492 AWRS (URN):
XFAW00000100506

Geeks on Wheels London Ltd

58-60 Totteridge Lane
London
N20 9QP
02030517977

Enotria Wine Cellars Ltd

Enotria Winecellars Ltd, Enotria House, 23 Cumberland Avenue, Park Royal, London NW10 7RX

customerservices@enotriacoe.com 020 8961 5161
creditcontrol@enotriacoe.com 020 8963 4299
info@enotriacoe.com 020 8961 4411

OliVerrilli Ltd

Unit 18, Ingate Place
London
SW8 3NS
02076270106
info@oliverrilli.com

South Kensington Print

76 Old Brompton Rd, Kensington, London SW7 3LQ

Dw Exec Consulting Ltd

65 Canary View
23 Dowells Street
Greenwich
London SE10 9DY
VAT: 287750263

Italian Craft Beers

Flat 503, Regalia Point
30 Palmers Road
E2 0FQ
info@italiancraftbeers.com
07554 419449

FLOUR POWER CITY LTD

UNIT 5B
JUNO WAY
ELIZABETH INDUSTRIAL ESTATE
SURREY QUAYS
SE14 5RW

HGS Cleaning Supplies

12 GATWICK DISTRIBUTION CENTRE
WHITTLE WAY
CRAWLEY
WEST SUSSEX
RH10 9RW
TEL: 0845 340 3599 | E-MAIL:
sales@hgscleaningsupplies.co.uk

Matthew Clark Bibendum Limited

Bibendum Wine
Whitchurch Lane, Bristol BS14 0JZ
Telephone: 0845 263 6924
VAT No: 891 5576 80

INVESTEC

Woolgate Exchange
25 Basinghall Street
London
EC2V 5HA
United Kingdom

Gastronomica Ltd

Unit 21, Rotherhithe Business Estate
214 Rotherhithe New Road
LONDON
SE16 3EH
Tel 0207 407 4488
info@gastronomica.co.uk
VAT Reg No: GB 749 529 387

Gelato Mio Ltd

Unico Gelato & Caffè Group
37 Pembridge Road
London
UK
W11 3HG
United Kingdom
Telephone: 02077277994
VAT Number: GB 932407146

Armit Wines

5 Royalti Studios, 105 Lancaster Road
London W11 1QF
Tel: 02079080600

Winterhalter LTD

Winterhalter House, Roebuck Way, Knowlhill,
Milton Keynes MK5 8WH

Nelson Dish & Glasswashing Machines Ltd

Nelson Dish & Glasswashing Machines

Unit 1

Rowley Industrial Park

Roslin Road

Acton

LONDON W3 8BH

Fax: 020 8993 8979

Email: office@nelsoncatering.co.uk

Absolute Fire Protection Ltd

Absolute Fire Protection Ltd
17 Durham Road,
Feltham,
Middlesex,
TW14 0AG

Platinum Fire & Security Ltd

37 Richmond Crescent
Highams Park
LO
E4 9RT
0800 955 6883
info@platinumfireandsecurity.co.uk
VAT Registration No.: 948048985
Company Registration No. 6644323

Simpson Wreford & Co

Wellesley House
Duke of Wellington Avenue
Royal Arsenal
London SE18 6SS

Group Technical Services Ltd

First Floor
85, Great Portland Street
London
W1W 7LT

Knight Frank

*1st Floor
Woolgate Exchange
25 Basinghall Street
London
EC2V 5HA
United Kingdom*

SauceSi

11 St. Joseph's Vale, SE3 0XQ

anniebernji@sauces.com

07739309042

Capital & Counties CG Limited

*15 Grosvenor Street
LONDON
W1K 4QZ
United Kingdom
VAT Reg Number: 882 3997 67*

EU SUPPLIERS

STI Internazionale SpA

Viale del Lavoro 57

37051 Bovolone (VR)

Italy

+39 0456331811

Email: info@sti-internazionale.it

Podere Luigi Einaudi

Borgata Gombe, 31/32, 12063 Dogliani CN, Italy

Tenuta Viglione

SP140, 70029 Santeramo in Colle BA, Italy

in via Carlo Marx 44/P. *Sede Stabilimento:* Via Appia Antica 33 (Contrada Viglione)

Tel. +39 080.3022415 | Fax +39 080.3023927

Fratelli Berlucchi SRL

Via Broletto, 2, 25040 Corte Franca BS, Italy

Primosic

Località Madonnina di Oslavia, 3, 34170 Oslavia GO, Italy

Tenuta Di Lilliano Ruspoli

Località Lilliano, 8, 53011 Castellina in Chianti SI, Italy

Cantine Valenti

CANTINE VALENTI SRL - SOC.AGRICOLA

VIA ROMA N. 42 - FRAZ.PASSOPISCAIRO

95012 - CASTIGLIONE DI SICILIA

Cantine Volpi SRL

Strada Statale per Voghera, 72, 15057 Tortona AL, Italy

Balan SRL

Via Sant'Ambrogio, 107, 35010 Sant'Ambrogio PD, Italy

Condé Francesco Condello**Condé Azienda Vitivinicola**

via Lucchina, 27 - 47016 Fiumana di Predappio (FC) Italy

Telephone: * +39 0543 940860 - Fax: +39 0543 940843

info@conde.it

Casa Vinicola Botter**BOTTER S.P.A.**

Via L. Cadorna, 17

30020 Fossalta di Piave (VE) - ITALIA

T. +39 (0)421 67194

F. +39 (0)421 67309

info@botter.it

Feudi Di San Gregorio

Località Cerza Grossa, 83050 Sorbo Serpico AV, Italy

Teo Costa**AZIENDA AGRICOLA TEO COSTA**

Dove siamo

Via San Salvario, 1

12050 Castellinaldo d'Alba (CN)

Chiamaci

Tel +39 0173.213066

Fax +39 0173.214004

Scrivici

teocosta@teocosta.it

Surrau SRL

Località Chilvagghja, 07021 Porto Cervo OT, Italy

Ricci Curbastro**AZIENDA AGRICOLA****GUALBERTO RICCI CURBASTRO & FIGLI**

I - 25031 CAPRIOLO (BS)

Villa Evelina - Via Adro, 37

Fax +39 030 7460558

Tel. +39 030 736094

E-mail: info@riccicurbastro.it

La Corsa SRL

La Corsa Società Agricola S.r.l.
Strada Provinciale del Prataccione, 19
58015 Orbetello Scalo (GR)

Villa Russiz

Via Russiz, 4, 34070 Capriva del Friuli GO, Italy

San Fabiano

Via di S. Martino, 168, 53014 Monteroni d'Arbia SI, Italy

Monterossa ?????**La Collina dei Ciliegi SRL****Sede Legale e Showroom:**

Via Giorgio Stephenson n. 43A - 20157 Milano
Tel. +39 02 87158048

Per informazioni: info@lacollinadeiciliegi.it

Tenuta Alfredosa ??????**Tenuta Di Lilliano**

Località Lilliano, 8, 53011 Castellina in Chianti SI, Italy

Vigneti Reale

VIGNETI REALE srl - Via Reale, 55 - 73100 Lecce - Italy - P.I. 03749220756

Tel-Fax: +39 0832 248 433

Email: vignetireale@vignetireale.it

Tenuta I Fauri

Via Foro, 18, 66010 Ari CH, Italy

Le Fattorie Renolia Argei

Argei – Le Fattorie Renolia Srl – Società Agricola Soggetta a direzione e coordinamento di
Olinvest S.r.l Unipersonale Via Municipio, 16 08030 Gergei (CA)
C.F./P.IVA 01214240911 Tel. +39 0782 808022 +39 02 90967000 Fax. +39 0782 807200

Az. Agr. Capolino Perlingieri
Azienda Agricola Capolino Perlingieri
Via marraioli, 58
82037 - Castelvenere (BN)
Tel e Fax: +39 0824 971541
E-mail: info@capolinoperlingieri.com
PEC: capolinoperlingieri@pec.net

Tenuta Di Aljano
Via Figno, 1, 42019 Scandiano RE, Italy

Serradenari Societa Agricola
IA BRICCO DEL DENTE 19 12064 LA MORRA CN, Italy

Castelvechio
Azienda Agricola Castelvechio Società Agricola a R.L.
Via Castelnuovo, 2
34078 Sagrado (GO)
P.IVA e Cod. Fisc.: 00395790314
Telefono: +39 0481 99742
Fax: +39 0481 960736
e.mail: info@castelvechio.com

Selezione Brjnda
Via Vittorio Emanuele, 6 12050 Castellinaldo (Cn)
Tel. +39 0173 213126 Fax. +39 0173213126
selezione@brjnda.it

Extra Prime DI PF Fracassi
VIA ANTONIO PACINOTTI 33 09128 CAGLIARI CA, Italy

Birrificio del Ducato London Ltd
STRADA ARGINE 43
43019 SORAGNA PR, ITALIA

+39 0524 90 137
+39 0524 93 26 30
INFO@BIRRIFICIODEL Ducato.IT

Az Vin G.Valenti

Cantine Valenti s.r.l. via Roma, 42, in Passopisciarno, 95030 Castiglione di Sicilia - Catania,
info@cantinevalenti.it

Tenute Barone di Valforte

Contrada Piomba, 11, 64028 Silvi PE, Italy

Cantina dei colli ripani

Contrada Toscano, 28, 63065 Ripatransone AP, Italy

Casa di Baal

Via Tiziano, 14, 84096 Macchia di Montecorvino Rovella, SA, Italy

Arione SpA

ARIONE SPA - Legal headquarter:
Via L. Bosca 135 - 14053 Canelli (AT)
Tel. 0141/823172

Villa Papiano

Via Monte Forcella, 24, 47015 Modigliana FC, Italy

Tenuta Alfredosa

Via Camiano Piccolo, 25 06036 Italy

TI: +393312183023

Monterossa

Via Monte Rossa 1R

Bornato, Brescia 25040

TI: + 39030725066

CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature

my

Date _____

22.11.18

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
—	SEE ATTACHED SCHEMATIC	—	—	—
TOTALS				

Signature John Doe

Date 22.11.18

NAME	SURNAME	SERVICE ADDRESS	COMPANY
UMBERTO	ALONZO	Europa Residence, Place des Moulins, 98000 Principality of Monaco	
DENIS	BELTRAMINI	2 Florence Mews, Ardleigh Road, London N1 4FA	
MATTEO	BERLUCCHI	34 St Dunstan's Road, London W6 8RB	
ANDREA	CECCOLINI	16 Marler Road, London SE23 2AD	
BRUNO	CERNECCA	106 Carlton Road, Reigate, Surrey, RH2 0JF	
MATTEO	CERRI	25 Hill Street, London W1J 5LW	TFO Family 7 Ltd
MATTEO	CERRI	25 Hill Street, London W1J 5LW	Italian Ventures Ltd
ALBERTO	CRAIEVICH	Via dei Giustinelli 3, 34100 Trieste, Italy	
MARCO	D'ARRÒ	7 Leathwaite Road, London SW11 1XG	
THOMAS	DAVIES	201 – 211 Borough High Street, London SE1 1JALondon EC1V 9BW	SEEDRS NOMINEES LTD
ANTONIO	DEL GIUDICE	Via della Vecchia 6, 41056 Savignano Sul Panaro, Modena, Italy	
NOEL	O' DWYER	IFSC House, Custom House Quay, Dublin 1	IIU Nominee Ltd
ROBERTO	FERMO	Via Romagna 44/3, 34133 Trieste, Italy	
EMILIO	FOA	124 Woodsford Square, London W14 8DT	
WILLIAM	IMBROGNO	Flat 315, Ability Place, London E14 9DL	
GIOVANNI	LEGA	Via della Moscova 18, 20121 Milano Italy	WIZZCOM SRL
STEFANO	LENZI	Via Friuli 4, 20135 Milano Italy	
FABIO	LISANTI	Flat 15, 50 Queensgate, London SW7 5JN	
ANDREA	MANFREDI	Blasting News, Regus Office, 27th Floor Portland House, Bressenden Place London, SW1E 5RS	
MAURO	MANSANTI	Via A. Cantore 44/3, 16149 Genova, Italy	SUPERGEST LTD
IANAMARIA	MARINI	603 Chadwick Court, 2 Jonzen Walk, London E14 6GS	
LAURENCE	MULLIEZ	Flat 6, Angel Wharf, 130-134 Bermondsey Wall E, London SE16 4TT	
STEFANO	PASCHETTO	190, Jalan Eunus. 05-09 Tower 3. Singapore 419539	
ALBERTO	PRAVETTONI	3 Langland Mansions, 228 Finchley Road, London NW3 6QA	
ALESSANDRO	RICCI	Flat 20, Chalfont Court, 236 Baker Street, London NW1 5RS	
DENIS	SHAFRANIK	10 Haymarket, 5th Floor, London SW1Y 4BP	Waterford Finance
GIORGIO	STOCK	Flat 7, 155 Sloane Street, London SW1X 9AB	
SIMONE	SYLVESTRE	Flat 21a, Westmoreland Road, London, SE17 2AX	
EMY	WANGER	Flat 15, 50 Queensgate, London SW7 5JN	
DANIEL JOHN	WINTERLER	Rotta Cancellata 8, 10070 Fiano, Torino, Italy	
LUCA	ZAMBONI	Flat 5 - 189 Sussex Gardens, London W22RH	
ROBERTO	CANEVARI	136 Park Road, Chiswick, London W4 3HP	
DARREN	WILLIAMS	65 Canary View, 23 Dowells Street, Greenwich, London SE10 9DY	
ANDREA	BERTONE	Flat 36, Ashmore House, 28 Lindsay Square, London SW1V 2HW	
PATRICK	GEARY	5 Floris Place, London, SW4 0HH	
FEDERICO	PRAVETTONI	3 Langland Mansions, 228 Finchley Road, London NW3 6QA	
ANTONIO	CAPALDO	Contrada Cerza Grossa SNC83050 Sorbo Serpico (AV)Italy	FEUDI DI S. GREGORIO
PAUL	KENDRICK	14 Grosvenor Crescent Mews, London, SW1X 7EY	
ALESSANDRO	DELFA	9 Egbert Close, Hornchurch, RM12 5DE	
GAIA	D'ARRO	7 Leathwaite Road, London SW11 1XG	
ROBERT	BIGNELL	260 Chemin De Saurin, Mouans Sartoux, 06370 France	