

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

09002932

Name of Company

Montevino Partners Ltd

I / We 

Constantinos Pedhiou, Wenta Business Centre, 1 Electric Avenue, Enfield, EN3 7XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2017

Signed



Date 28 April 2017

CKP Insolvency Ltd
Suite 35 Wenta Business Centre
1 Electric Avenue
Enfield
EN3 7XU

Ref: 2033MON/CKP/EW

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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Montevino Partners Ltd

on the 28 April 2017 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

THOMAS ROSE WHITE

Signed



Dated

28/04/17

Montevino Partners Ltd
Statement Of Affairs as at 28 April 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,741.00	NIL
Cash in clients' accounts	7,800.00	7,800.00
Estimated total assets available for preferential creditors		7,800.00

Signature  Date 28/04/17

Montevino Partners Ltd
Statement Of Affairs as at 28 April 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,800.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	Uncertain	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		7,800.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		7,800.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		7,800.00
Debts secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		7,800.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		7,800.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,467.63	
Employees	Uncertain	
Wine Management/Intermediary Creditors	946,752.00	
Connected Parties	450,166.64	
Banks/Institutions	2,000.00	
HM Revenue & Customs (PAYE)	62,743.80	
		<u>1,472,130.07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,464,330.07)
Estimated deficiency/surplus as regards creditors		(1,464,330.07)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		<u>1,000.00</u>
Estimated total deficiency/surplus as regards members		(1,465,330.07)

Signature



Date

28/04/17

CKP Insolvency Ltd
Montevino Partners Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Eric Anderson	Westend, Westermill, Perth, PH1 1DH	56,288.00
CA01	Sergio Ataz	Dubai	3,480.00
CB00	Ciaran Bolger	78 The Casino, Malahide Road, Malahide, Ireland	870.00
CB01	Patrick Bennett	Rue Maria Jose Rijo 20, Sargacal, Lagos 8600-325, Portugal	3,924.00
CB02	Peter Bateman	47 Edward Close, Pudsey, Leeds, LS28 7FG	3,600.00
CB03	Sacha Brech	31 Wharf Road, Wraybury, Middlesex, TW19 5JQ	5,100.00
CB04	Barclays Bank Plc	Leicester, LE87 2BB	2,000.00
CC00	Ben Clayson		2,112.00
CC01	David Colquhitt		4,200.00
CC02	Clarity Copiers		94.14
CD00	Cyril De Soyza	1 Glen Road Terrace, Laxey, Isle of Man, IM4 7AD	
CD01	Robert Dawson	11 Treadaway Technology Centre, Treadaway Hill, Loudwater, High Wycombe, HP10 9RS	3,309.00
CE00	David Evans	135 Keith Drive, Glenrothes, Fife, KY6 2HZ	8,100.00
CE01	Roy Erwood	582 Queens Promenade, Blackpool, Thornton-Clevelys, FY5 1PH	8,270.00
CE02	Laverne Evans	Flat, Poundisford Lodge, Taunton, TA3 7AE	15,438.00
CF00	Frances Fullerton	Riding Light, Pondfield Lane, Shorne, Gravesend, DA12 3LD	2,604.00
CF01	Mike Field	78 Maybank, Bordesley Green, Birmingham, B9 5FF	3,961.00
CF02	Soren Frank	48 Island View, Androssan, KA22 7PL	4,080.00
CG00	Frank Gregson	4 Sidney Road, Staines upon Thames, TW18 4LX	4,320.00
CG01	John Gregory	Condominio Atlantico sul, Alameda Uruguai 1 Talatonia Caixa, Postal 5876, Luanda, Angola	16,992.00
CG02	GC Forest & Co	25 Lye Cops Avenue, Farnborough, Hampshire, GU14 8DU	25,800.00
CG03	Grenke Leasing	47 Maple Drive, Chelmsford, Essex, CM2 9HR	2,256.00
CH00	HM Revenue & Customs	190 Billet Road, Walthamstow, London, E17 5DX	900.00
CH01	Gary Hatch	5th Floor Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	62,743.80
CH02	John Russell Houlden/Riki Houlden/Shawn Houlden	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,120.00
CH03	Patricia Hutchings	1st Saint Contest Way, Marchwood, Southampton, SO40 4TW	65,552.00
CJ00	Alan Johnson	77 Church View, Hareston, Norfolk, IP20 9HR	5,004.00
CJ01	Barry Jessel (Balvinder)	12 Hawthorne Road, Stapleford, Cambridge, CB22 5DU	3,900.00
		50 Springfield, Witney, Oxfordshire, OX28 6EQ	8,760.00

Signature



CKP Insolvency Ltd
Montevino Partners Ltd
B - Company Creditors

Key	Name	Address	£
CJ02	JF Hillbrand	Dissegna House, Weston Avenue, Grays, RM20 3ZP	361.07
CK00	Samantha Kwok	Apartment 110, 122 East Ferry Road, London, E14 9FP	330.00
CK01	Chris Kay	151 Church Street, Staines, Surrey, TW18 4XZ	54,016.00
CK02	Jan J Kurda	URB, Marina Del Castillo, Bejo 308, Puerto Del La Du Quesa, Spain, 29692	158,630.00
CK03	Kevin Kearney	6 Wildacres, West Byfleet, Surrey, KT19 8JQ	38,014.00
CK04	Stephen Kay	Dubai	2,880.00
CL00	Jorge Luis Linares		1,200.00
CL01	Maxine Lewitt		18,000.00
CL02	Roland Lewitt		16,824.00
CL03	LCB		150.00
CM00	Kevin Marsberg	20 The Drive, Wraysbury, Staines, Middlesex, TW19 5ES	2,100.00
CM01	Lesley Murtagh	20 The Drive, Wraysbury, Middlesex, TW19 5ES	1,200.00
CM02	Paul Morris	Olympus, 91-101 River Road, Barking, IG11 0EG	10,800.00
CM03	Paul Matchull	21 Hookfield, Epsom, Surrey, KT14 6PT	24,750.00
CM04	Sean Moran	22 Neneside Close, Weedon, Northampton, NN7 4QH	5,400.00
CO00	02 Business	12 Dodsley Way, Clipstone, Mansfield, NG21 9EZ	900.00
CP00	David Parker	93 Gedney Road, Long Sutton, Spalding, Lincolnshire, PE12 9JU	402,350.00
CP01	Jacqueline Primavera	Main Street, Clifden County, Galway, Dublin, Ireland	100,860.00
CP02	Michael Parker	Telefonica UK Limited, Payment Processing Centre, Milton Keynes, MK77 1UB	23,880.00
CR00	Clare Riccio	14 Balcombe Court, West Parade, Worthing, BN11 3PL	6,012.00
CR01	Peter Rosen	Pond House 20 Village Way, London, SE21 7AN	1,300.00
CR02	Regus Management	House 53 KG, Kopimpinan, 89600 Paper, Sabah, Malaysia, 89600	4,500.00
CS00	Iain Shirlaw	24 Covenia Road, Southbourne, Bournemouth, BH6 5LN	47,549.00
CS01	Thomas Stafford	208 Haverslock Hill, Belsize Park, London, NW3 2AG	4,800.00
CS02	Celine Stormpedisse	Forsyth House, Cromac Square, Belfast, BT2 8LA	3,700.00
CT00	Jason Turner	Strada Riserva Dei Bottacci, Borgo Sabotino, Lazio, Italy, 04010	10,800.00
CV00	Hugo Vajk	75 Malvern Road, Thornton Heath, London, CR7 7LW	9,264.00
CV01	Kenneth Varley	St Johns Place, 37-43 High St, Hampton Wick, Kingston upon Thames, KT1 4DA	47,672.00
CV02	VTSL Ltd	54 Loran Road, Dunbeg, Oban, PA37 1QQ	1,306.42
CW00	Christopher Woodbridge	Bluebell Cottage, Bearpark Hall Farm, Crossgate Moor, Durham, DH1 4TJ	3,840.00
		5 Nickols Walk, London, SW18 1BZ	
		Westbrook House, 3 College Court, Hilton, Huntingdon, Cambs, PE28 9QS	

Signature



CKP Insolvency Ltd
Montevino Partners Ltd
B - Company Creditors

Key	Name	Address	£
CW01	David Watters	Mount Farm, Blooms Hill Lane, Shimpling, St Edmunds, IP29 4EY	3,840.00
CW02	Diana Mary Wilson	3 Wirral Wood Close, Chislehurst, Kent, BR7 5BJ	7,479.00
CW03	Lee Wickenden	c/o Martin Sans, Ashley House, Hillway, Charlton Mackrell, TA11 6AN	52,224.00
CW04	Luisa Wrighton	c/o Martin Sans, Ashley House, Hillway, Charlton Mackrell, TA11 6AN	3,144.00
CW05	Nigel Wrighton	c/o Martin Sans, Ashley House, Hillway, Charlton Mackrell, TA11 6AN	23,500.00
CW06	Tristano Wrighton	c/o Martin Sans, Ashley House, Hillway, Charlton Mackrell, TA11 6AN	960.00
EB00	Mr Alexander Black	Seymour Road, Chatham, Kent, ME5 7AE	0.00
EG00	Miss Shannon Goulston	King Street, Snodland, Maidstone, ME14 1DA	0.00
ER00	Mrs Rebbecca Rowe	Roundwell, Bearsted, Kent, ME14 4HN	0.00
ER01	Mr Alister Rayner	Mill Road, Heathfield, East Sussex, TN21 0XE	0.00
EW00	Mr Billy Wells	Wombwell Gardens, Northfleet, Kent, DA11 8BL	0.00
RW00	Mr Thomas Roger White	33 Herkomer Road, Bushey, Herts, WD23 3NP	47,816.64
70 Entries Totalling			1,472,130.07

Signature



Montevino Partners Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Adrian Nurse	3 Westgrove, Fordingbridge, Hampshire, SP6 1LS	0	100	0	100
HP00	Mr David Parker	14 Balcombe Court, West Parade, Worthing, BN11 3PL	0	50	0	50
HW01	Mr Michael Wilson	Clatterdish Farm, Hurleston, Nantwich, Cheshire, CW5 6AX	0	115	0	115
HP01	Mr Peter Pipe	11 Huntersfield Close, Reigate, RH2 0DX	0	35	0	35
HW00	Mr Thomas Roger White	33 Herkoner Road, Bushey, WD23 3NP	0	700	0	700
5 Entries Totalling						1,000

Signature



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