

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A29 *A7EZNR4* 22/09/2018 #275
COMPANIES HOUSE

Please
use

1 Company details

Company number 08251204

Company name in full Vita Solvo Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) A D

Surname Cadwallader

3 Liquidator's address

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode NW1 6BB

Country

4 Liquidator's name ①

Full forename(s) A J

Surname Duncan

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number Leonard Curtis

Street 5th Floor

Grove House

Post town 248a Marylebone Road

County/Region London

Postcode NW1 6BB

Country

① Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	m	9	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

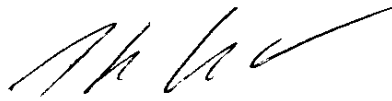
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	0	m	0	m	9	y	2	y	0	y	1	y	8
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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 **Charlotte John**

Company name **Leonard Curtis**

Address **5th Floor**

Grove House

248a Marylebone Road

Post town **London**

County/Region

Postcode **N W 1 6 B B**

Country

DX

Telephone **020 7535 7000**



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 affairs of

VITA SOLVO LIMITED

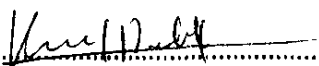
Trading as: VITVO

on the **17 September 2018** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.

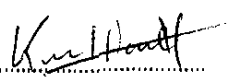
Full name KUNAL PATEL

Signed 

Dated 17/9/2018

VITA SOLVO LIMITED
STATEMENT OF AFFAIRS AS AT 17 SEPTEMBER 2018
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Office Furniture and Equipment	5,419	450
Balance at Bank	13,680	13,680
Rent Deposit	12,150	12,150
Debtors	216,175	Nil
Estimated total assets available for preferential creditors	247,424	26,280

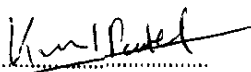
Signature 

Date 17/9/2018

VITA SOLVO LIMITED
STATEMENT OF AFFAIRS AS AT 17 SEPTEMBER 2018
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		26,280
Liabilities		
Preferential Creditors		
Wages, Salaries and Holiday Pay		9,585
Estimated surplus as regards preferential creditors		16,695
Estimated prescribed part of net property where applicable (to carry forward)		0
		16,695
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		16,695
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		16,695
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	1,040	
HM Revenue & Customs - PAYE/NI	11,773	
Directors Loan Accounts	11,099	
Inter Company Accounts	13,177	
Employee Claims	28,276	65,365
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(48,670)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(48,670)
Issued and called up capital		
Issued Share Capital	23	
Share Premium Account	1,285,350	1,285,373
Estimated total (deficiency) as regards members		(1,334,043)

Signature.....



Date.....

17/9/2018

Vita Solvo Limited
Registered Number: 08251204

SCHEDULE OF CREDITORS

Name of Creditor or Claimant	Address --	Post Code	Amount £	Details of Security held by Creditor	Date security given	Value of Security
Trade and Expense Creditors						
Mike Rattenbury Consultancy Services	Imperial Way	Imperial Park	500.00	None		
Target Group		Newport	540.00	None		
Total Trade and Expense Creditors			1,040.00			
Other Unsecured Creditors						
Director's Loan Account - Ian Wilson	Flat O, 13 Fitzjohns Avenue	London	11,000.00	None		
Director's Loan Account - Kunal Patel	A Melcombe Regis Court	59 Weymouth Street	99.00	None		
Inter Company Account - Latep Holdings Ltd	A Melcombe Regis Court	59 Weymouth Street	13,176.59	None		
HM Revenue & Customs	Insolvency Claims Handling Unit	Benton Park View	11,773.31	None		
5 Employees	Various		28,276.00	None		
Consumer Creditors			-			
Total Unsecured Creditors			64,324.90			
Total Unsecured Creditors			65,364.90			
Preferential Creditors						
5 Employees	Various		9,585.00			

None

Signature Kunal Patel

Date 17/9/2018

Name of Shareholder	Address (with postcode)	Type of shares held	Nominal Amount of shares held (£)	No. of shares held	Amount paid per share called up (£)	Total amount called up (£)
Michael Shirley	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	185	27.09	5,011.65
		Ordinary B Shares	0.0001	27	0.0001	0.003
		Ordinary B Shares	0.0001	401	25.40	10,187.00
		Ordinary B Shares	0.0001	126	27.09	3,413.34
New Harbour Bridging Limited	Imperial House, 21-25 North Street, Bromley BR1 1SD	Ordinary B Shares	0.0001	18	0.0001	0.0018
		Ordinary B Shares	0.0001	17,152	24.7785	425,000.00
		Ordinary B Shares	0.0001	3,045	0.00100	3.05
		Ordinary B Shares	0.0001	700	0.00010	0.07
Next Corporation Ltd	PO Box 957, Offshore Incorporations Centre, Road Town Tortola in the territory of the British Virgin Islands	Ordinary B Shares	0.0001	14,229	0.0001	1.42
		Ordinary B Shares	0.0001	2,526	0.001	2.53
		Ordinary B Shares	0.0001	581	0.0001	0.058
		Ordinary B Shares	0.0001	31	32.45	1,005.95
Nicholas Woolnough	Churchgate House, Roundwood Avenue, Hutton Mount CM13 2NA	Ordinary B Shares	0.0001	1,661	27.09	44,996.49
		Ordinary B Shares	0.0001	59	0.0001	0.01
		Ordinary B Shares	0.0001	591	25.37	14,996.00
		Ordinary B Shares	0.0001	184	27.09	4,984.56
Rob Brophy	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	27	0.0001	0.003
		Ordinary B Shares	0.0001	11,000	0.0001	1.10
		Ordinary B Shares	0.0001	10,756	0.0001	1.08
		Ordinary B Shares	0.0001	2,274	0.0001	0.23
Ronald Lin	30 Percy Street, London, W1T 2DB	Ordinary B Shares	0.0001	20,470	0.001	20.47
		Ordinary B Shares	0.0001	923	27.09	25,004.07
		Ordinary B Shares	0.0001	13,199	15.15	200,000.00
		Ordinary B Shares	0.0001	2,343	0.001	2.34
Salute Investments Ltd	5 Kearton Close, Kenley, Surrey CR8 5EN	Ordinary B Shares	0.0001	539	0.0001	0.054
		Ordinary B Shares	0.0001	3,481	27.09	94,300.29
		Ordinary B Shares	0.0001	121	0.0001	0.0121
		Ordinary B Shares	0.0001			
Seed's Nominees Limited	Churchill House, 142-146 Old Street, London EC1V 9BW	Ordinary B Shares	0.0001			
		Ordinary B Shares	0.0001			
		Ordinary B Shares	0.0001			
		Ordinary B Shares	0.0001			

Signature Kunal Patel

Date 17/9/18

Name of Shareholder	Address (with postcode)	Type of shares held	Nominal Amount of shares held (£)	No. of shares held	Amount paid per share called up (£)	Total amount called up (£)
Ben Wisden		Ordinary A Shares	0.0001	4,769	0.0001	0.48
Danny Langley	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	591	25.37	14,996.00
		Ordinary B Shares	0.0001	184	27.09	4,984.56
		Ordinary B Shares	0.0001	27	0.0001	0.003
Ian Firla	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	205	25.44	5,215.00
		Ordinary B Shares	0.0001	64	27.09	1,733.76
		Ordinary B Shares	0.0001	9	0.0001	0.0009
Ian Wilson	Flat O, 13 Fitzjohns Avenue, London, NW3 5JY	Ordinary B Shares	0.0001	45,000	0.0001	4.50
		Ordinary B Shares	0.0001	923	27.09	25,004.07
Jonathan Aucamp	21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	991	25.37	25,146.00
		Ordinary B Shares	0.0001	310	27.09	8,397.90
		Ordinary B Shares	0.0001	45	0.0001	0.005
Keith Jones	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	106	25.29	2,681.00
		Ordinary B Shares	0.0001	33	27.09	893.97
		Ordinary B Shares	0.0001	5	0.0001	0.0005
Latep Holdings Ltd	A Melcombe Regis Court, 59 Weymouth Street, London W1G 8NS	Ordinary B Shares	0.0001	44,500	0.0001	4.45
Latitude Investments Ltd	Palm Grove House, PO Box 438, Road Town Tortola in the territory of the British Virgin Islands	Ordinary B Shares	0.0001	9,295	22.59	210,000.00
		Ordinary B Shares	0.0001	1,650	0.001	1.65
		Ordinary B Shares	0.0001	379	0.0001	0.038
Laurence Filby	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	70	25.49	1,784.00
		Ordinary B Shares	0.0001	22	27.09	595.98
		Ordinary B Shares	0.0001	3	0.0001	0.0003
Marcus Watson		Ordinary A Shares	0.0001	1,131	0.00	0.12
Mark Slade	c/o 21-25 North Street, Bromley, Kent BR1 1SD	Ordinary B Shares	0.0001	591	25.37	14,996.00

Kevin Patel

Signature

Date

17/9/15

Name of Shareholder	Address (with postcode)	Type of shares held	Nominal Amount of shares held (£)	No. of shares held	Amount paid per share called up (£)	Total amount called up (£)
Sparkling Ventures Limited	7-12 Half Moon Street, London, W1J 7BH	Ordinary B Shares	0.0001	6,483	15.42	100,000.00
		Ordinary B Shares	0.0001	1,151	0.001	1.15
		Ordinary B Shares	0.0001	265	0.0001	0.027
Troy Collins		Ordinary A Shares	0.0001	1,131	0.00	0.12
				226,582		1,245,372.56

Signature Kend Patel.

Date 17/9/18