

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08357522

Name of Company

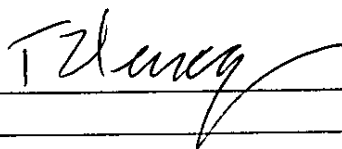
Giona UK Limited

I / ~~WE~~

Timothy Heaselgrave, 59 Worcester Road, Bromsgrove, Worcestershire, B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2015

Signed



Date 11 December 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 136/2015/TJH

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Insolvency Section



Statement of Affairs

Statement as to affairs of

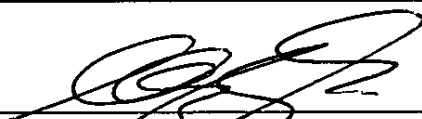
Giona UK Limited

on the 11 December 2015 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 KEVIN PRIPSON.

Signed 

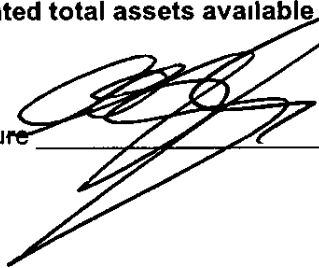
Dated 11/12/15.

Giona UK Limited
Statement Of Affairs as at 11 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Website Design	2,818 00	NIL
Laptop computer	457 00	Uncertain
Stock	6,035 00	Uncertain
Book Debts	12,247 00	6,923 00
Surplus funds held by factoring company	1,155 71	1,155 71
Estimated total assets available for preferential creditors		8,078 71

Signature



Date

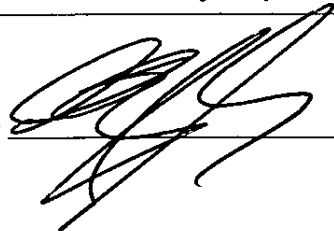
11/12/15.

Grona UK Limited
Statement Of Affairs as at 11 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,078 71
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,078 71
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,078 71
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,078 71
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,078 71
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,078 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,183 10
Associated Companies	82,162 98
Banks/Institutions	10,000 00
HMRC - PAYE/NI	225 00
HMRC - VAT	5,008 03
Director's Loan	25,000 00
Shareholders' Loans	50,000 00
	<u>185,579 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(177,500 40)
Estimated deficiency/surplus as regards creditors	<u>(177,500 40)</u>
Issued and called up capital	
Ordinary Shareholders	45,000 00
	<u>45,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(222,500 40)</u>

Signature

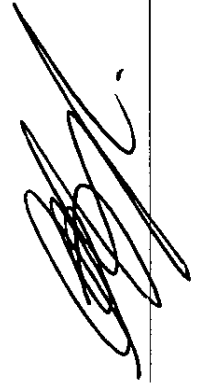


Date

11/12/15

The Timothy James Partnership Ltd
Giona UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	B Green Secretarial Services	3 Oakham Green, Droitwich, Worcestershire, WR9 0RN	370 00
CD00	D K Business Solutions Limited	Six Ashes Nursery, Bridgnorth Road, Cleobury Mortimer, Kidderminster, Worcestershire, DY14 8JF	760 00
CG00	Giona Holding SRL	V Apollo 11 1, 37059 S Maria Di Zevio (VR), ITALY	56,072 00
CG01	Gruppo Giona SPA	V Apollo 11 1, 37059 S Maria Di Zevio (VR), ITALY	26,090 98
CG02	Mr Marco Giona	Colognola Al Colli (VR), Via XXIV Maggio N 49, Coni Ugato, Verona, ITALY	25,000 00
CH00	HMRC - S98 Notices	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,233 03
CH02	Mr W G Heijink	c/o Diap Consult B V, Schoolstraat 13, 7391 DA, Twello, HOLLAND	25,000 00
CI00	Icon Solutions Limited	Unit 15, Basepoint, Isidore Road, Bromsgrove, Worcestershire, B60 3ET	2,578 71
CJ00	Jigsaw Design & Print Limited	Moat House Barns, Kings Coughton, Alcester, B49 5QF	116 40
CL00	Lloyds Bank plc	134 High Street, Stourbridge, West Midlands, DY8 1DS	10,000 00
CM00	M & E Maintenance Solutions Limited	M & E House, 19 Cato Street, Birmingham, B7 4TS	1,378 80
CM01	Muelink & Grol B V	Duinkerkenstraat 27, 9723BP Groningen, NETHERLANDS	844 37
CP00	Pinfields	Chartered Accountants, Meryl House, 57 Worcester Road, Bromsgrove, Worcestershire, B61 7DN	880 00
CP01	Mr K Phipson	20 Broomehill Close, Brierley Hill, West Midlands, DY5 2PE	25,000 00
CR00	Reliance Worldwide Corp UK Limited	Worcester Road, Evesham, Worcestershire, WR11 4RA	3,073 92
CT01	Thnick Creative	Basepoint Business Centre, Bromsgrove Technology Park, Isidore Road, Bromsgrove, Worcestershire, B60 3ET	3,180 90
RP00	Mr K Phipson	20 Broomehill Close, Brierley Hill, West Midlands, DY5 2PE	0 00
18 Entries Totalling			185,579 11



Signature

The Timothy James Partnership Ltd
Giona UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr M Giona	Colognola Al Colli (VR), Via XXIV Maggio N 49, Coni Ugato, Verona, ITALY	0	15,000	0	15,000
HH00	Mr W Heijink	c/o Diap Consult V, Schoolstraat 13, 7391 DA, Twello, HOLLAND	0	15,000	0	15,000
HP00	Mr K Phipson	20 Broomeshill Close, Brierley Hill, West Midlands, DY5 2PE	0	15,000	0	15,000
3 Entries Totalling						45,000



Signature