

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

To the Registrar of Companies

For Official Use

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Company Number

07340536

Name of Company

MODENA CUCINE LIMITED

I/~~We~~
Lane Bednash
34 Ely Place
London
EC1N 6TD


the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 November 2013

Signed 

Date 12 November 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref. M0047/LB/BL/jf

For Official Use	
Insolvency	COMPANIES HOUSE
SATURDAY	
	A2LACIYB
	A05 16/11/2013 #103
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MODENA CUCINE LIMITED

on the 12 November 2013 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 CHRISTINE IOANNOU

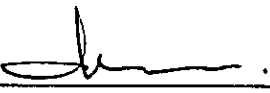
Signed 

Dated 12-11-13

MODENA CUCINE LIMITED
Statement Of Affairs as at 12 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	200 00	NIL
Stock	48,575 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 12-11-13

MODENA CUCINE LIMITED
Statement Of Affairs as at 12 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	18,000 00
	18,000 00
Estimated deficiency/surplus as regards preferential creditors	(18,000 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(18,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(18,000 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(18,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(18,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	19,100 00
Christine Ioannou - Director's Loan	10,000 00
HM Revenue & Customs - VAT	15,000 00
	44,100 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,100 00)
Estimated deficiency/surplus as regards creditors	(62,100 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(62,200 00)

Signature  Date 12-11-2013

**CMB Partners LLP
MODENA CUCINE LIMITED
B - Company Creditors**

Key	Name	Address	£
CA00	Able Debt Collection Limited	Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW	200 00
CC00	Creations London Limited (Landlord)	Units 1 and 2, Summit House, Summit Road, Potters Bar, Hertfordshire, EN6 3ER	7,000 00
CG00	G George Associates	12 Gateway Mews, Ring Way, London, N11 2UT	2,400 00
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,000 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	HM Revenue & Customs	2nd Floor, Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ	0 00
CI00	Christine Ioannou - Director's Loan	48 Kingwell Road, Barnet, Hertfordshire, EN4 0HY	10,000 00
CM00	Moreton Smith Limited	80 Clerkenwell Road, London, EC1M 5RJ	0 00
RI00	Mrs Christine Ioannou	48 Kingwell Road, Barnet, Hertfordshire, EN4 0HY	0 00
RI01	Miss Georgina Ioannou	48 Kingwell Road, Barnet, Hertfordshire, EN4 0HY	0 00
11 Entries Totalling			34,600 00

Signature  12-11-13

**CMB Partners LLP
 MODENA CUCINE LIMITED
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HI00	Mrs Christine Ioannou	48 Kingwell Road, Barnet, Hertfordshire, EN4 0HY	0	50	0	50
HI01	Mr Kyriacos Ioannou	48 Kingwell Road, Barnet, Hertfordshire, EN4 0HY	0	50	0	50
2 Entries Totalling						100

Signature  12-11-13