

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A17 *A84R033M*
04/05/2019 #7
COMPANIES HOUSE

1 Company details

Company number 1 0 4 8 6 7 8 0

Company name in full Tuscanic Belgravia Ltd

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

2 Liquidator's name

Full forename(s) John Paul

Surname Bell

3 Liquidator's address

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

Country

4 Liquidator's name ①

Full forename(s) Toyah Marie

Surname Poole

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

5 Liquidator's address ②

Building name/number The Pinnacle

Street 3rd Floor

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	2	d	4	m	0	m	4	y	2	y	0	y	1	y	9
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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

T. Poole

X

Signature date

d	0	d	3	m	0	m	5	y	2	y	0	y	1	y	9
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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 **Jack Priestley**Company name **Clarke Bell Limited**Address **The Pinnacle****3rd Floor**Post town **73 King Street**County/Region **Manchester**

Postcode

M**2****4****N****G**

Country

DX

Telephone

0161 907 4044**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

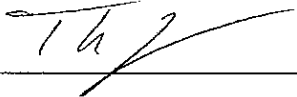
TUSCANIC BELGRAVIA LTD

Statement of Affairs

Statement as to the affairs of Tuscanic Belgravia Ltd
dated 24 April 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

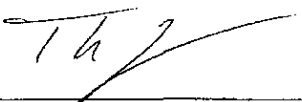
I believe that the facts stated in this Statement of Affairs are true.

Full Name: THOMAS SERGNESE
Signed: 
Dated: 24/4/2019

Tuscanic Belgravia Ltd
Statement Of Affairs as at 24 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	10,786.00	Uncertain
Estimated total assets available for preferential creditors		NIL

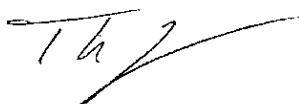
Signature  Date 24/04/2019

Tuscanic Belgravia Ltd
Statement Of Affairs as at 24 April 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,671.30
DE Notice and Redundancy Pay	1,683.60
HM Revenue & Customs - PAYE/NIC	12,817.27
HM Revenue & Customs - VAT	10,000.00
	67,172.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,172.17)
Estimated deficiency/surplus as regards creditors	(67,172.17)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	10,000.00
Estimated total deficiency/surplus as regards members	(77,172.17)

Signature



Date 24/04/2019

**Clarke Bell Limited
Tuscanic Belgravia Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Alivini Group Limited	Units 2 and 3, 199 Eade Road, London, N4 1DN	6,788.03
CA01	Armit Wines Ltd	5 Royalty Studios, 105 Lancaster Road, London, W11 1QF	995.76
CA02	Vinumterra Ltd	c/o Advantagedge, 9 Thames Park, Lester Way, Wallingford, Oxfordshire, OX10 9TA	651.67
CB00	Dolcevita Wines	c/o Bibby Factors Leicester Ltd, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	2,122.56
CB01	Berkmann Wine Cellars Ltd	10-12 Brewery Road, London, N7 9NH	362.71
CE00	Eposnow	3 Whiting Road, Norwich Business Park, Norwich, NR4 6DJ	100.00
CE01	Eurofood Brands Limited	1 Kimbell Mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	1,239.09
CE02	Environ Property Services Ltd	123 Munster Road, London, SW6 6DH	150.00
CF00	First Mile Ltd	Unit 207, Screenworks, 22 Highbury Grove, N5 2ER	150.00
CG00	Gastronomica Limited	Unit 21, Rotherhithe Business Estate, 214 Rotherhithe New Road, London, SE16 3EH	3,354.53
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,817.27
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000.00
CJ00	JLA Limited	Meadowcroft Lane, Ripponden, West Yorkshire, HX6 4AJ	200.00
CJ01	J & G Italian Food	9A Tileyard Road, London, N7 9AH	597.65
CN00	NPower	PO Box 583, Hull, HU5 1YU	7,669.77
CP00	Panificio Menchetti Pietro SRL	Via Cassia 9, Marciano della Chiana (AR), 52047 Italy	1,741.16
CP01	Pasta & Pasta London Ltd	7A Tileyard Road, London, N7 9AH	1,482.90
CP02	Pollane Ltd	46 Elizabeth Street, London, SW1W 9PA	222.25
CP03	Prestige Food and Wine	Unit 10 Fairway Trading Estate, Green Lane, Hounslow, TW4 6BU	144.97
CQ00	Quandoo UK Ltd	The Lightwell, Second Floor, 12-16 Laystall Street, London, EC1R 4PF	100.00
CV00	Vincenzo Limited	D34-35 New Covent Garden, Fruit & Vegetable Market, London, SW8 5LL	275.18
CW00	Westminster Council	Westminster City Council, Business Rates, PO Box 187, Erith, SA8 9EY	14,323.07
22 Entries Totalling			65,488.57

Signature



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24 April 2019 09:30

Clarke Bell Limited
Tuscanic Belgravia Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Thomas Sergnese	3 Sydney Place, London, SW7 3NN	Ordinary	1.00	1,500	1.00	1,500.00
HT00	Tuscanic Mayfair Limited	27 Old Gloucester Street, London, WC1N 3AX	Ordinary	1.00	8,500	1.00	8,500.00
2 Ordinary Entries Totalling				1.00	10,000		



Signature

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24 April 2019 09:30