

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 03023485

Company name in full San Carlo Uk Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Goldstein

3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode WD61QQ

Country

4 Liquidator's name ①

Full forename(s) Avner

Surname Radomsky

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode WD61QQ

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	1	m	0	y	2	y	0	y	2	y	1
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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	1	m	1	m	0	y	2	y	0	y	2	y	1
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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 **Pauline Douglas**

Company name **RG Insolvency Limited**

Address **Devonshire House**

Manor Way

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **WD6 1QQ**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**

**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

San Carlo Uk Limited
Company Registered Number: 03023485

on the 21 October 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Alexander Kern

Signed Alexander Kern

Dated 21/10/2021

San Carlo Uk Limited
Company Registered Number: 03023485
Statement Of Affairs as at 21 October 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	396,887.00	1,000.00
Stock/WIP	359,472.00	64,700.00
Rent Deposit	Uncertain	Uncertain
Goodwill		7,500.00
Estimated total assets available for preferential creditors		73,200.00

Signature Alexander Kern Date 21/10/2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		73,200.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=9)	27,790.00	27,790.00
Estimated deficiency/surplus as regards preferential creditors		45,410.00
2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE	56,100.00	56,100.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(10,690.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10,690.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10,690.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(10,690.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,690.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	23,498.00	
Employees	143,419.00	
Banks	50,000.00	
Connected Parties	17,000.00	
		233,917.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(244,607.00)
Estimated deficiency/surplus as regards creditors		(244,607.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(245,607.00)

Signature Alexander Kern Date 21/10/2021

RG Insolvency Limited
San Carlo UK Limited
Company Registered Number: 03023485
B - Company Creditors

Key	Name	Address	£
CB00	Wrightons British Tags Ltd	Unit 6, Quadrum Park, Old Portsmouth Road, Peasmarsh, Guildford, Surrey	2,930.00
CD00	Dormeul UK Ltd	35 Sacville St, London, W1S 3EG	2,925.00
CE00	Ecolab Limited	Accounts Receivable, PO Box 11, Nothwich, Cheshire, CW8 4DX	276.00
CH02	HM Revenue & Customs	ICHU, RM BP 5102, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	56,100.00
CH04	Hetta Bretz	Via Emilia Ponente 130, 40133 Bologna, Italy	6,250.00
CN00	Natwest	Business Insolvency Team, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	50,000.00
CO00	Ondagara	S.L C/Rosello, 208 Ent. 1a 08008, Barcelona, Spain	3,023.00
CT00	Torras World	SL - Garraf, 33,Pol.Ind.La Borda, 0810 Caldes de Montbui, Barcelona, Spain	4,432.00
8 Entries Totalling			125,936.00

Signature Alexander turn

RG Insolvency Limited
San Carlo UK Limited
Company Registered Number: 03023485
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Roland De Bono		Ordinary	1.00	40	0.00	0.00
HH00	Mr Martyn Heale		Ordinary	1.00	200	0.00	0.00
HK00	Mr Alexander Kern		Ordinary	1.00	170	0.00	0.00
HK01	Mr Harry Kern		Ordinary	1.00	50	0.00	0.00
HK02	Mrs Josephine Kern		Ordinary	1.00	10	0.00	0.00
HK03	Mr Louis Kern		Ordinary	1.00	30	0.00	0.00
HK04	Mr Malcolm Kern		Ordinary	1.00	130	0.00	0.00
HK05	Miss Natalie Kern		Ordinary	1.00	10	0.00	0.00
HP00	Pan Pacific Investments (LLC) Ltd		Ordinary	1.00	360	0.00	0.00
9 Ordinary Entries Totalling					1,000		

Signature Alexander Kern