

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	0	9	2
	1	9	8
	4	7	
Company name in full	Pino Workshop Ltd		
<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p>			
2		Liquidator's name	
Full forename(s)	John		
Surname	Hedger		
3		Liquidator's address	
Building name/number	Speedwell Mill		
Street	Old Coach Road		
Post town	Tansley		
County/Region	Matlock		
Postcode	D	E	4
		5	F
		Y	
Country			
4		Liquidator's name ①	
Full forename(s)			
Surname			
<p>① Other liquidator Use this section to tell us about another liquidator.</p>			
5		Liquidator's address ②	
Building name/number			
Street			
Post town			
County/Region			
Postcode			
Country			
<p>② Other liquidator Use this section to tell us about another liquidator.</p>			

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	1	m	1	y	2	y	0	y	2	y	3
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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

[Handwritten Signature]

X

Signature date

d	2	d	1	m	1	m	1	y	2	y	0	y	2	y	3
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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 **James Annerson**

Company name **Seneca IP Limited**

Address **Speedwell Mill**

Old Coach Road

Post town **Tansley**

County/Region **Matlock**

Postcode

D	E	4		5	F	Y
---	---	---	--	---	---	---

Country

DX

Telephone **01629 761700**

**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

Pino Workshop Ltd

Company Registered Number: 09219847

on the 9 November 2023, being a date not more than 14 days before the date of the resolution for winding up

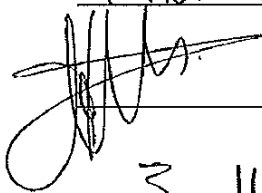
Statement of truth

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

PINO SPITALERI

Signed



Dated

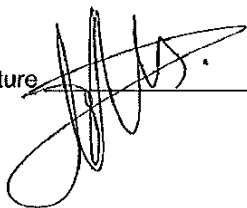
3. 11. 2023

Pino Workshop Ltd
Company Registered Number: 09219847
Statement Of Affairs as at 9 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	25,825.00	25,825.00
Security deposit	6,866.39	Uncertain
Stock	NIL	NIL
Book Debts	10,690.40	7,122.00
Cash at Bank	NIL	NIL
Estimated total assets available for preferential creditors		32,947.00

Signature



Date

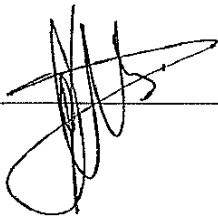
3 11 2023

Pino Workshop Ltd
Company Registered Number: 09219847
Statement Of Affairs as at 9 November 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,947.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 32,947.00
2nd Preferential Creditors:-	
VAT/CIS	248,937.31
Employee PAYE/NI/ Student Loans	53,662.20
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>302,599.51</u> (269,652.51)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (269,652.51)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(269,652.51)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (269,652.51)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(269,652.51)

Signature



Date

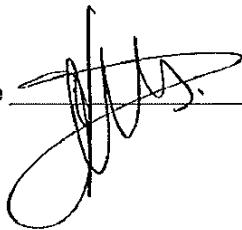
3 11 2023

Pino Workshop Ltd
Company Registered Number: 09219847
Statement Of Affairs as at 9 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	350,548.06	
Directors	4,532.00	
HM Revenue & Customs- Employer PAYE	37,026.92	
HM Revenue & Customs- CORP Tax	44,658.73	
		436,765.71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(706,418.22)
Estimated deficiency/surplus as regards creditors		(706,418.22)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(706,420.22)

Signature

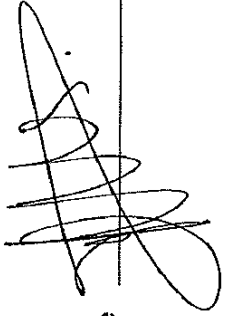


Date

3 11 2023

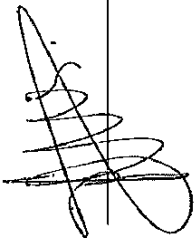
Seneca IP Limited
Pino Workshop Ltd
Company Registered Number: 09219847
B - Company Creditors

Key	Name	Address	
CC00	Crystal Myths	34-35 Hatton Garden, London, EC1N 8DX	228
CD01	Design Build Cast Limited	Unit 3.01 The Goldsmith Centre, 42 Britton St, London, EC1M 5AD	81,712
CE00	E-Tech Security Limited	The Folly, Godstone Road, Lingfield, RH7 6BT	618
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	149,723
CG00	Gems Jewellery Trading LLC	Al Quoz, Dubai, United Arab Emirates	56,923
CG01	GSI Associates Limited	167-169 Great Portland Street, Fifth Floor, London, W1W 5PF	35,600
CH00	HMRC - PAYE	EIS Newcastle, BS9 1SR	90,689
CH01	HMRC - VAT	EIS Newcastle, BX9 1SR	248,937
CH02	HMRC - CORP	EIS Newcastle, BX9 1SR	44,658
CL00	Lloyds Bank plc	25 Gresham Street, London, EC2V 7HN	1,969
CL01	Logicum LLP	167-169 Great Portland Street, Fifth Floor, London, W1W 5PF	23,485
CP00	P & A Partners	c/o DLA Piper Uk Lip. 1 St Pauls Place, Sheffield, S1 2JX	288
CS00	Mr Pino Spitaleri	3203 Fairmont South Residence App, Palm Jumeirah, Dubai, 00000, United Arab Emirates	4,532
13 Entries Totalling			739,365

Signature  3 11 2023
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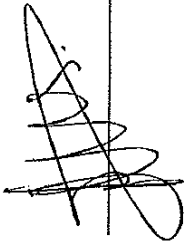
Seneca IP Limited
Pino Workshop Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total
0 Entries Totalling			0.00	0.00	0

Signature  3 11 2013
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Seneca IP Limited
Pino Workshop Ltd
Company Registered Number: 09219847
B2 - Company Creditors - Consumer Creditors

Key	Name	Address
0 Entries Totalling		
0		

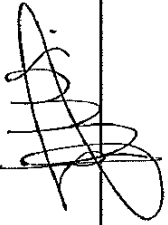


3 11 2023

Signature
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Seneca IP Limited
Pino Workshop Ltd
Company Registered Number: 09219847
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Pino Spitaleri	3203 Fairmont South Residence App, Palm Jumeirah, Dubai, 00000, United Arab Emirates	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature  311673
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