

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

**Company Number**

01278033

Name of Company

American Pie Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 February 2015

Signed

Date 26 February 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref AM083CVL/LCB/JT/JXH/CXG

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05/03/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

American Pie Limited

on the 26 February 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name JOANNA MATHAMMO

Signed J. Mathammo

Dated 26/2/15

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American Pie Limited  
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debt- Rental Income	25,000 00	NIL
Cash in Hand	4,800 00	4,800 00
Goodwill	1 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>4,800 00</b>

Signature J Mohan Date 26/2/15

American Pie Limited  
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,800 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,400 00
Pie Clothing Limited	98,311 00
Dealer Gold Limited	40,024 00
	143,735 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(138,935 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(138,935 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
<b>Estimated total deficiency/surplus as regards members</b>	(139,135 00)

Signature J Mohr Date 26/2/15

**Begbies Traynor (Central) LLP**  
**American Pie Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD00	Dealer Gold Limited 4 Carlton Gardens London W5 2AN	40,023 92
CM00	Michael Letch & Partners LLP 146 High Street Billericay CM12 9DF	5,000 00
CP00	Pie Clothing Limited Unit 9 Brentford Business Centre Commerce Road Brentford TW8 8LG	98,310 75
CS00	Mr S Hadi 198 Chiswick High Road London W4 1PD	400 00
<b>4 Entries Totalling</b>		<b>143,734.67</b>

@ - Denotes associate creditor

Signature

