

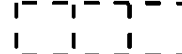
Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05532476

Name of Company

(a) Insert full name of
company

(a) Abbey One Limited formerly Adafina Limited

(b) Insert full name(s)
and address(es)I/We (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 23 January 2015

Signed

Date

23 January 2015

Presenter's name,
address and reference (if
any)

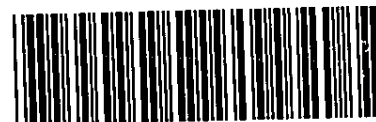
Ref JS/AbbeyOne/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP

For Official Use

Liquidator of
COMPANIES HOUSE

WEDNESDAY



A400YAW

A15

28/01/2015

#46

Statement of Affairs

Statement as to affairs of

ABBEY ONE LIMITED FORMERLY ADAFINA LIMITED

Company Number - 05532476

on the 23 January 2015 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 Natalie Salama-Levy



Signed _____

Dated 23 January 2015

ABBHEY ONE LIMITED**APPENDIX A****Directors' Estimated Statement of Affairs as at 23 January 2015**

	Notes	Book Value	Estimated to Realise
<u>Assets falling under Fixed Charge</u>			
Goodwill		NIL	£15,000
Land and buildings		£51,446	NIL
Plant and machinery		£31,980	NIL
		NIL	£15,000
 Secured Creditor - Barclays Bank PLC			
Small Firms Loan Guarantees (SFLG) Scheme Barclays Bank plc			£1,315
Overdraft Barclays plc			£47,657
Loan Barclays Bank plc			£4,496
			£53,468
Less cash deposit held as security			(£25,000)
Deficiency to Secured Creditor after cash deposit			(£28,468)
			(£13,468)
 <u>Assets falling under Floating Charge</u>			
Book debts		£50,000	TBA
Concession stock of food and beverages counter etc		£5,000	£15,000
Kitchen equipment and utensils		£1,000	£250
Other stock of food and beverages		£2,000	£1,000
Stock of packaging		£2,000	£500
Office Equipment			£100
		£60,000	£16,850
 Statutory funds available to unsecured creditors carried down			
			(£6,370)
Balance available to Floating Charge holder			£10,480
 Deficiency to Barclays Bank under Fixed Charge brought down			
			£13,468
Deficiency of floating charge carried down (see below)			£2,988
 Prescribed part available to unsecured creditors			
			£6,370
 <u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)			NIL
HM Revenue & Customs (PAYE/NI)			£75,000
HM Revenue & Customs (VAT)			£3,000
EDF			£9,657
Westminster Business Rates			£10,365
Other Unsecured Creditors			£14,256
Deficiency of charges brought down Barclays on floating Charge			£2,988
Members, Directors and Others			£630,292
			(£745,559)
Deficiency as per creditors			(£739,189)
 Issued and paid up share capital			
A ordinary shares			£1,606
B ordinary shares			£176,600
			£178,206
Deficiency as creditors and shareholders			(£917,395)

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 No provision has been made for staff claims
- 5 There are no Preferential Creditors
- 6 Valuations were by Fould Ingham Associates Limited, Business Recovery Managers and Agents



