Form 4 20

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

COMPANIES HOUSE

WEDNESDAY

A400OYAW

A15 28/01/2015 #46

Rule 4 34-CVL Form 4 19

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

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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

ABBEY ONE LIMITED APPENDIX A

Directors' Estimated Statement of Affairs as at 23 January 2015

	Notes	Book Value		Estimated to Realise
Assets falling under Fixed Charge				
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)
Assets falling under Floating Charge				
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
Less unsecured creditors				
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

ABBEY ONE LIMITED
Creditors list as at 23 January 2015

22/01/2015

APPENDIX B

Secured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Barclays Bank Plc	505 Kingsbury Road	Kingsbury	London	NW9 9EB			20 29 37 83249417	£53,468 00

Unsecured Creditors

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton	Newcastle upon Tyne	NE98 1ZZ	(Ref 150 1964 29)	[illegible]
HM Revenue & Customs (CT)	Sussex Area	Crown House	11 Regent Hill	Brighton	East Sussex	BN1 3ER	(Ref 571 95857 15299)	£0 00
HM Revenue & Customs (CT)	CT Services	PO Box 29997	Glasgow	G70 5AB			(Ref 571 95857 15299) (Ref 846 PG 285725)	[redacted]
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire	BD98 8AA		(Ref 571 95857 15299)	[redacted]
HM Revenue & Customs (PAYE/NI)	East Herts, West Essex Office Area	Southgate	Stevenage	Herts	SG1 1HL		(Ref 846 PG 285726)	£75,000 00
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow	G67 1YZ			(Ref 846 PG 285726)	[redacted]
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 5AT				(Ref 150 1964 29)	£3 000 00
AAI Security	AAI Security Systems	Stirling Industrial Estate	Borehamwood	Herts	WD6 2BT			£364 82
Aquatherm Services Ltd	Aquatherm Services Ltd	Unit 1 Temple House Estate	6 West Road	Harlow, Essex	CM20 2DU			£301 58
BLM	Kings House	42 King Street West		Manchester	M3 2NU			£29 00
City of London License Fee	Walbrook Wharf	78-83 Upper Thames Street	London	EC4R 3TD				£180 00
Coln Valley Smoked Salmon	The Smokery	Far Peak	Northleach	Gloucestershire	GL54 3JL			£1 324 27
Donovan Bros Ltd	DB House	Foots Cray High Street	Sidcup	Kent	DA14 5HP			£2,417 22
EDF	Gadeon House	Grenadier Road	Exeter Business Park	Exeter	EX1 3UT			£9 657 23
Fresh Move	RBS Invoice Finance Ltd	Smith House	Elmwood Avenue	Feltham, Middx	TW13 7QD			£2 064 00
Hymas Refrigeration	Hymas Refrigeration Ltd	178 Grove Green Road	Leytonstone	London	E11 4EL			£108 00
Intertek	ITS Testing Services Ltd	The Old Mill, 81 Oxford Road	Fegg Hayes, Stoke on Trent	Staffordshire	ST6 6QP			£303 24
Mohamed Thasim								£2 000 00
Multivac	Multivac House	Rivermead	Swindon	Wiltshire	SN5 7UY			£229 85
Paragon Partners Ltd	Churchill House	137 - 139 Brent Street	Hendon	London	NW4 4DJ			£2,100 00
Petit Forestier	M&D Solicitors	54 Friarscroft Way	Aylesbury	Buckinghamshire	HP20 2TE			£2,325 88
Terminex Limited	7 Pedley Farm Close	Clifton	Shefford	Bedfordshire	SG17 5FZ			£389 76
The Mobile Sink Company	The Mobile Sink Company Ltd	206 Chester Road	Castle Bromwich	West Midlands	B36 0JE			£118 80
Westminster Business Rates	Westminster City Council	64 Victoria Street		London	SW1E 6QP			£10 365 00
								£112 278 65

Members, Directors and Others

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6		Amount
Howard Bogod	112 Sutherland Avenue	Maida Vale	London	W9 2QP				
Elion Limited	6 Ridgeway	Leeds	West Yorkshire	LS8 4DF				
Alex Jeffrey	46a Ainger Road	Primrose Hill	London	NW3 3AH				
David Timothy Jeffrey Director	8 The Park	Golders Green	London	NW11				
Sol M Levi	Now based in Israel, I will email						sol levi@gmail com	£15,000 00
Raymond Maxwell	priv ity Limited	83 Baker Street	London	W1U 6AG			rm privity@gmail com	£295,937 08
Reema Tarzi	Her shares assumed by Sam Tarzi (brother)							
Sam Tarzi	98 Talbot Road	Highgate	London	N6 4RA			sam tarzi@yahoo co uk	£15 000 00
Natalie Salama Levy Director	23 Ordnance Hill	St John's Wood	London	NW8 6PR			natalie@adafina co uk	
Lionel Simon Salam Director	23 Ordnance Hill	St John's Wood	London	NW8 6PR			lionel@hype co uk	£150 000 00
Scott Saunders	1 Chalgrove	Finchey	London	N3 3PL			scottasaunders@hotmail com	
Anthony Yadgaroff	35 North Gate	Prince Albert Road	St John's Wood	London	NW8 7EG			£10 000 00
Simon Gubbay								£910 43
M N Bentley								£30 000 00
Alain Bond								£23,935 50
S and S Saunders								£63 930 00
Adafina Restaurants Ltd								£14 729 24
Saunders								£10,850 00
								£630 292 25