

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

05759451

Name of Company

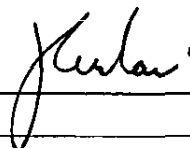
Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger

I / ~~We~~

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator~~or~~ of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date

23 April 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

For Official Use

Insolvency Section

Post Room

Ref A0840/SR/NR/hs/TD/MA/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

WEDNESDAY



A46C7Y3U

A23

29/04/2015

#382

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger

on the 23 April 2015 the date of the resolution for winding up

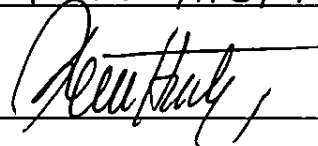
Statement of truth

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

Full Name

KEVIN HASTINGS

Signed



Dated

23-04-2015

Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	14,000 00	6,400 00
-------------------	-----------	----------

Estimated total assets available for preferential creditors		6,400 00
---	--	----------

Signature  Date 23-04-2015

Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100,629 00
Director - Kevin Hastings	60,000 00
Banks/Institutions	9,647 00
HM Revenue & Customs (PAYE)	25,000 00
HM Revenue & Customs (VAT)	7,000 00
	<u>202,276 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(195,876 00)
Estimated deficiency/surplus as regards creditors	<u>(195,876 00)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(195,976 00)</u></u>

Signature  Date 23-04-2015

Accura Accountants Business Recovery Turnaround Ltd
Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger
B - Company Creditors

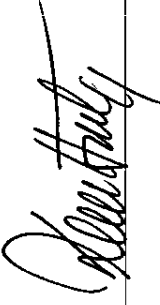
Key	Name	Address	£
CB00	Barclaycard	PO Box 4000, Saffron Road, Winston, LE18 9EN	2,347 00
CB01	Krisztian Bito	47 Shandon Road, London, SW4 9HS	20,000 00
CC00	Harvey and Brocless T/A Cheese Cellar	44 - 54 Stewarts Road, London, SW8 4DF	598 00
CC01	Coffee Cup Equipment Ltd	Unit C, 24 Lyon Road, Walton on Thames, KT12 3PU	0 00
CC02	Chanteroy Ltd	50 Jaggard Way, London, SW12 8SG	542 00
CE00	Eurofrutta	LPL, 18 Bourne Court, Southend Road, IG8 8HD	900 00
CE01	E ON	PO Box 7750, Nottingham, NG1 6WR	3,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	7,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH02	HSBC Bank plc	LONDON KENSINGTON HIGH ST, 94 Kensington High Street, London, W8 4SH	300 00
CH03	Mr Kevin Hastings	47 Shandon Road, Clapham, London, SW4 9HS	60,000 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	25,000 00
CK00	Kings Fine Food	The Credit Protection Association, CPA House, 350 King Street, W6 0RX	438 00
CK01	Koopmans	34A Walling Street, Radlett, WD7 7NN	9,405 00
CL00	Lambeth Borough Council	Business Rates, Brixton Customer Centre, Olive Morris House, 18 Brixton Hill, London, SW2 1RD	1,900 00
CM00	Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	329 00
CR00	The Royal Bank of Scotland Plc	C/o Shoosmiths LLP, The Lakes, Northampton, NN4 7SH	7,000 00
CS00	Shipton Mill	Long Newton, Telbury, GL8 8RP	804 00
CU00	Union Coffee	Lunar Ventures, 7a South Crescent, London, E16 4TL	2,713 00
CW00	Wandsworth Council Business Rates Service	PO Box 65993, Town Hall, Wandsworth High Street, London, SW18 9LB	0 00
CY00	Marion Young	37 Lessar Avenue, London, SW4 9HW	60,000 00
EB00	Sophia Balestrucci	1 sherlock close, Norbury, London, SW16 4BF	0 00
EB01	Elisa Beluze	Fiat C, High Trees House, Nightingale Lane, London, SW12 8AQ	0 00
EB02	Lukas Burlingis	Fiat 9, 125 Pomeroy Street, London, SE14 5BT	0 00
EB03	Helena Balestrucci	110 Veronica Gardens, London, SW16 5JS	0 00
EB04	Miss Fanny Berger	121 Hillingdon Street, London, SE17 3UX	0 00
ED00	Barbara Dobos	6 Warbank Lane, Kingston upon Thames, KT2 7ES	0 00
ED01	Mr Yoann Dalbon-Goulaz	6 Gorham House, Oaklands Estate, London, SW4 8NH	0 00

 23-04-2015

Signature

Accura Accountants Business Recovery Turnaround Ltd
Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger
B - Company Creditors

Key	Name	Address	£
EF00	Mr Marco Foladore	64 Barmerston Road, London, SE6 3BH	0 00
EF01	Mr James Finch	58 Calbourne Road, Balham, SW12 8LR	0 00
EH00	Mr Luke Thomas Heselden	One B Narbonne Avenue, Clapham, London, SW4 9JR	0 00
EJ00	Miss Holly Jeffrey	20 Aynscombe Angle, Orpington, Kent, BR6 0HJ	0 00
EK00	Mr Csaba Kaszala	6 Warbank Lane, Kingston upon Thames, KT2 7ES	0 00
ES00	Oscar Schlacht	10 Alderley House, Albion Avenue, London, SW8 2AN	0 00
EV00	Adam Veszteg	95 Massingberd Way, London, SW17 6AG	0 00
EW00	Ms Poppy Williams	38 Lynette Avenue, London, SW4 9HD	0 00
RH00	Mr Kevin Hastings	Flat 8, 7 Cromwell Crescent, London, SW5 9QN	0 00
37 Entries Totalling			202,276 00

 23-04-2015

Signature

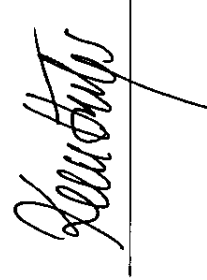
Page 2 of 2

IPS SQL Ver 2014 10

23 April 2015 11 31

Accura Accountants Business Recovery Turnaround Ltd
Arpi Limited T/A Abbeville Bakery formerly known as Le Petit Boulanger
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Krisztian Bito	47 Shandon Road, London, SW4 9HS	0	11	0	11
HY00	Marion Young	37 Lessar Avenue, London, SW4 9HW	0	10	0	10
HH00	Mr Kevin Hastings	47 Shandon Road, Clapham, London, SW4 9HS	0	79	0	79
3 Entries Totalling						100

 23.04.2015

Signature