

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

07227978

Name of Company

Insert full name of
company

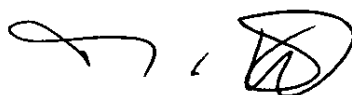
La Boulangerie Limited

Insert full names
and addresses

I Ian Robert

of Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London,
EC1M 7ADInsert date the liquidator of the above named company attach a statement of the company's affairs
as at 12 May 2015

Signed



Date

14/5/15.

Presenter's name,
address and
reference

Ian Robert

Kingston Smith & Partners LLP

(if any)

Devonshire House, 60 Goswell
Road, London, EC1M 7AD

Ref KPL0073/6

For Official Use

Liquidation section

Post room

TUESDAY



A47R458R

A21

19/05/2015

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

La Boulangerie Limited

on the 12 May 2015 the date of the resolution for winding up

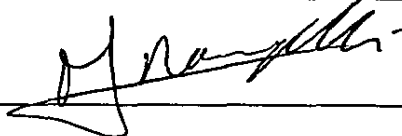
Statement of truth

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

Full Name

Michel MARANGELLI

Signed



Dated

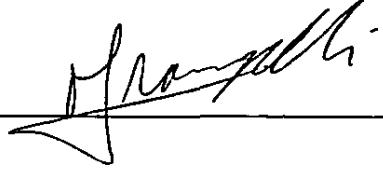
12/05/2015

La Boulangerie Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	105,457 00	5,000 00
Cash at Bank	430 00	430 00
Estimated total assets available for preferential creditors		5,430 00

Signature



Date

12/05/2015

La Boulangerie Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,430 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,430 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,430 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,430 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,430 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,430 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	275,622 00
Directors	123,255 24
PAYE/NIC	NIL
Corporation Tax	6,150 00
VAT	NIL
	405,027 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(399,597 24)
Estimated deficiency/surplus as regards creditors	(399,597 24)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(399,697 24)

Signature



Date

12/05/2015

**La Boulangerie Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Boulangerie Jade Limited	44 Tranquil Vale, Blackheath, LONDON, SE3 0BD	144,155 16
CB01	BT plc	Department W, Durham TE, Providence Row, DURHAM, DH1 1RR	400 00
CB02	Boulangerie de Paris	26 Riverside Way, Cowley, UXBRIDGE, UB8 2YF	130 15
CB03	Belle Epoque Patisserie Limited	Unit 5 Frogmore Industrial Estate, LONDON, N5 2PW	1,442 83
CB04	The Bread Factory Limited	Unit 12/13, Garrick Road Industrial Estate, Irving Way, LONDON, NW9 6AQ	8,665 51
CB05	Mr Andrej Bialobrzski	38 Forge Lane, HANWORTH, TW13 6UW	13,530 00
CC00	Cimbali UK Limited	280 Centennial Park, Centennial Avenue, Elstree, BOREHAMWOOD, WD6 3ST	3,444 97
CC01	Cheval Property Holdings Ltd	c/o 114a Cromwell Road, LONDON, SW7 4ES	16,668 06
CC02	Color 1 Design Limited	400 Richmond Road, TWICKENHAM, TW1 2DY	322 80
CE00	EDF Energy	Freepost RRYZ-BRTT-CBJS, Osprey House, Osprey Road, EXETER, EX2 7WN	57 68
CE01	Elavon Merchant Services	PO Box 466, BRIGHTON, BN50 9AW	0 00
CF00	Funding Circle Limited	c/o Begbies Traynor, National Creditor Services, 31st Floor, 40 Bank Street, LONDON, E14 5NR	17,608 34
CF01	First Data Merchant Solutions	Janus House, Endeavour Drive, BASILDON, SS14 3WF	0 00
CF02	Fire Alarm Fabrication Services Ltd	Unit 3 Roebuck Place, 110 Roebuck Road, CHESSINGTON, KT9 1EU	1,896 00
CF03	Focus Leasing	1 The Old Carhouses, Broadlands Park, ROMSEY, SO51 9LQ	0 00
CG00	General Asset Management Leasing Ltd	PO Box 693, HAYWARDS HEATH, RH16 9DS	1,145 90
CH00	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CH02	HM Revenue & Customs I&S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	6,150 00
CI00	Ian Boage & Co	Rookery Barn, Yew Tree Farm, Low Ham, LANGPORT, TA10 9DW	4,152 00
CI01	Investec Asset Finance plc	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	2,155 82
CJ00	J & G Development Limited	42 Crown Road, St Margarets, TWICKENHAM, TW1 3EH	0 00
CJ01	JackD International Limited	3 Southgate Avenue, FELTHAM, TW13 4RX	600 00
CL00	Lloyds Bank plc	PO Box 1000, ANDOVER, BX1 1LT	0 00
CL01	London Borough of Richmond upon Thames	Business Rates, DX 200027, TWICKENHAM	720 00
CM00	Mew Media Limited	Unit K, Reliance Wharf, Hertford Road, LONDON, N1 5EW	180 00
CN01	NHBC	NHBC House, Davy Avenue, Knowhill, MILTON KEYNES, MK5 8FP	1,080 00
CN02	National Pen Promotional Products Ltd	Admail 95, MANCHESTER, M60 9FJ	49 74
CO00	1pm (UK) Limited	15 St James Parade, BATH, BA1 1UL	1,897 47

La Boulangerie Limited
B - Company Creditors

Key	Name	Address	£
CO01	Offitec Limited t/a Easipac	Beverley Trading Estate, 194 Garth Road, MORDEN, SM4 4LU	1,986 98
CP00	Pure Caffè Limited	c/o First Capital Factors Ltd, First Floor Sutton House, Clifton Lane, Ashville Point, RUNCORN, WA7 3FW	583 50
CP01	PRS for Music	PO Box 4575, WORTHING, BN11 9AR	95 12
CP02	Premium Credit Limited	Premium Credit House, 60 East Street, EPSOM, KT17 1HB	0 00
CR00	Royal Borough of Kensington and Chelsea	Revenues Inspectorate, NNDR Office, PO Box 12439, LONDON, SW1P 1ZT	0 00
CT00	Thames Water Utilities Limited	PO Box 286, SWINDON, SN38 2RA	561 49
CU00	Une Normande A Londres	12 Clevedon Road, TWICKENHAM, TW1 2HU	588 14
CU01	United Design Consultants Ltd	95 Sheen Road, RICHMOND, TW9 1YJ	1,475 00
CV00	Virtual Lease Services Ltd	Dee House, St Davids Park, Ewloe, DEESIDE, CH5 3XF	29 34
CW00	Wave Mining UK Limited	8th Floor, 6 New Street Square, New Fetter Lane, LONDON, EC4A 3AQ	50,000 00
EF00	Ms Marine Ferre	c/o 2 Crown Road, St Margarets, TWICKENHAM, TW1	0 00
EL00	Mr Samuel Lherideau	c/o 2 Crown Road, St Margarets, TWICKENHAM, TW1	0 00
RM00	Mr & Dr M Marangelli	13 Alexandra Road, TWICKENHAM, TW1 2HE	123,255 24
42 Entries Totalling			405,027.24

