

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07394030

(a) Insert full name
of company

Name of Company

(a) TARTINE LONDON

LIMITED

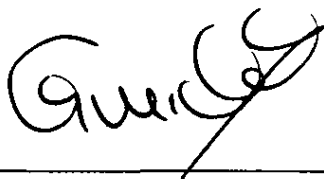
(b) Insert full name(s)
and address(es)

I (b) GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 20 MARCH 2014

Signed



Date 21 March 2014

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

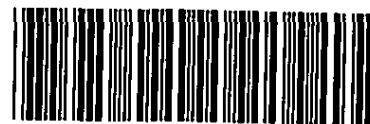
ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

SATURDAY



A346ESUQ

A14

22/03/2014

#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tartine London Limited

on the 20 March 2014 the date of the resolution for winding up

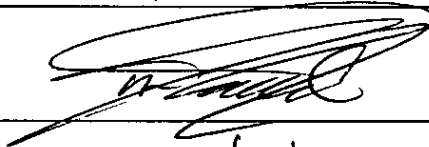
Statement of truth

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

Full Name

M. THOMAS

Signed



Dated

20/3/2014

Tartine London Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

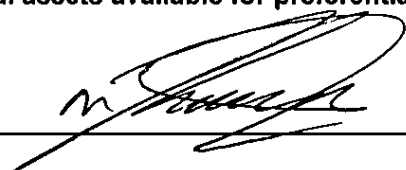
Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

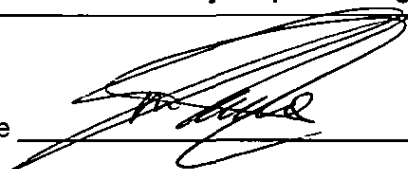
20/3/14

Tartine London Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay (Estimated)	13,000 00	13,000 00
Estimated deficiency/surplus as regards preferential creditors		(13,000 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(13,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(13,000 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(13,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(13,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	62,301 82	
Employee Arrears (Estimated)	10,000 00	
Director's Loan Account	115,922 00	
Inland Revenue	47,420 17	
Customs & Excise	34,465 82	
		270,109 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(283,109 81)
Estimated deficiency/surplus as regards creditors		(283,109 81)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(283,209 81)

Signature



Date

20/3/14

Tartine London Limited
B - Company Creditors

Key	Name	Address	£
C200	2 Serve Meats Ltd	Unit B23, New Covent Garden Market, London, SW8 5PA	2,951 69
EB00	Ali Berkani	10 Berry House, Culvet Road, Battersea, London, SWQ11 5DL	1 00
ET01	Andreea Toma	551 Honeypot Lane, Stanmore, HA7 1LQ	1 00
CA01	APS Meats Limited	8 Westerham Avenue, Edmonton, London, N9 9BU	11,713 99
CB00	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	6 46
CC01	Capital Service Facilities Ltd	Unit 9, Swinborne Court, Swinbourne Road, Basildon, Essex, SS13 1QA	1,911 27
CC00	Casa Julia Plc	11 Springwood Drive, Braintree, Essex, CM7 2YN	931 06
EC00	Defirm Cela	221 Ashcrofts Square, London, W6 0YR	1 00
CD00	Direct Seafoods Limited	Unit 14/15, Bermondsey Trading Estate, Rotherhithe New Road, London, SE16 3LL	1,274 79
EH00	Dugagjin Hoxha	23 Queensborough Terrace, London, W2 3SS	1 00
CA00	Epicure No 2 Ltd t/a Albion Waste	Depot Road, 58 Wood Lane, London, W12 7RZ	2,160 20
ED00	Fabuo Di Pietro	Cornwall Gardens, London, NW10 2QX	1 00
EC01	Florin Chirana	3 Kingsbury Road, Islington, N1 4AZ	1 00
EM01	Greta Margelyte	78 Colman Road, London, E16 3LY	1 00
CH04	Hidon Limited	Crown Farm, Broughton, Hampshire, SO20 8DQ	511 55
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	47,420 17
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	34,465 82
CH03	Hymas Refrigeration	178 Grove Green Road, Leytonstone, London, E11 4EL	225 60
EO00	Kofi Oppong	3 Bristol Road, Morden, Surrey, SM4 5SA	1 00
EL00	Ladislav Greksak	35 Somerset Road, London, E17 8QN	1 00
CM01	M G & Sons Ltd	D108 - D111, Fruit & Vegetable Market, London, SW8 5LL	888 59
EA00	Marta Diaz Anes	42 Graveney Road, London, SW17 0EQ	1 00
CT01	Michael Thomaidis	73 Archel Road, Barons Court, London, W14 9QL	115,922 00
ET00	Michael Thomaidis	73 Archel Road, Barons Court, London, W14 9QL	1 00
EM02	Monika Marshall	6 Comomile Way, Colchester, Essex, CO4 5UN	1 00
ER00	Nicholas Rozano	162 Wiltshire Close, Draycott Avenue, London, SW3 2NY	1 00
EM00	Philippe Mahe	188 High Road, London, N15 4NP	1 00
CP00	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	698 82
CP01	Pollane Limited	46 Elizabeth Street, London, SW1W 9PA	206 91
CR00	Rentokil Pest Control	PO Box 5366, Dudley, DY1 9HF	725 59
CS00	Select Poultry & Meat Ltd	27 - 29 Fowler Road, Hainault, Essex, IG6 3UT	1,985 23

Signature

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Tartine London Limited
B - Company Creditors

Key	Name	Address	£
CS01	Spitfire Technology Group	The Printworks, 139 Clapham Road, London, SW9 0HP	51 07
CT00	The Royal Borough of Kensington & Chelsea	Business Rates, PO Box 2369, London, W8 7ZX	36,059 00
33 Entries Totalling			260,123 81

