

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 7 5 2 8 8 4

Company name in full Abreu Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jason

Surname Callender

2 Liquidator's address

Building name/number Olympia House

Street Armitage Road

Post town London

County/Region

Postcode NW11 8RQ

Country

3 Liquidator's name

Full forename(s)

Surname

➤ **Other liquidator**
Use this section to tell us about
another liquidator.

4 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

➤ **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

5 Date of statement of affairs

Date 25 August 2020

6 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

7 Sign and date

Liquidator's signature

Signature

X



X

Signature date

1 September 2020

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Jason Callender

Panos Eliades Franklin & Co

Olympia House

Armitage Road

London

Postcode

N W 1 1 8 R Q

DX

020 8731 6807



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

ABREU LIMITED T/A CLAREMONT HOUSE

Statement as to affairs of Abreu Limited

Company Number: 05752884

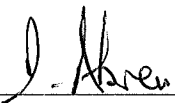
on 25 August 2020
being a date not more than 14 days
before the date of the resolution for winding up

Statement of Truth

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

Full Name DEREK FRANCIS ABREU

Signed



Dated

25 August 2020

Abreu Limited

A – Summary of Assets

Assets:

Cash at Bank

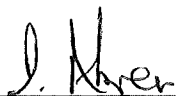
Improvements to Property

Debtor

**Estimated Total Assets available for Unsecured
Non-Preferential Creditors**

Book Value	Estimated to Realise
9,658	9,658
52,468	Uncertain
20,999	20,999
83,125	30,657

SIGNATURE _____



DATE 25 August 2020

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Estimated Total Assets available for Preferential Creditors
(carried from page A)

30,657

Preferential Creditors:

Employees' Claims

13,553

Total Preferential Claim

(13,553)

Estimated Total Assets available to Unsecured Non-Preferential Creditors

17,104

Unsecured Non-Preferential Creditors

Accountants

750

Bank

50,000

Council Tax

1,690

Employees' Claims

39,453

Loan

58,633

PAYE/NIC

10,964

Pension

500

Trade Creditors

3,500

Utility Creditors

307

(165,798)

Estimated Deficiency as regards Creditors

(148,694)

Share Capital

Issued and called up capital

Ordinary

100

(100)

ESTIMATED TOTAL DEFICIENCY

£ (148,794)

SIGNATURE



DATE 25 August 2020

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Central Bedfordshire Council	Council Offices, High Street North, Dunstable, Bedfordshire, LU6 1LF	£1,689.92			0
Close Finance	10 Crown Place, London, EC2A 4FT	£500.00			0
Derek Abreu	Claremont House, Lovent Drive, Leighton Buzzard, Bedfordshire, LU7 3LR	£58,633.00			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£10,963.94			0
HSBC Bank Plc	The Manager, Customer Credit Service, PO Box 6277, Coventry, CV3 9GW	£50,000.00			0
Kinex T/A Verastar Ltd	No 1 Dovecote, Old Hall Road, Sale, M33 2GS	£184.76			0
Propel Finance plc	Unit 5 Langstone Business Village, Langstone Park, Langstone, Newport, NP18 2LH	£3,000.00			0
Richard J Stevenson	The Spinney, Oxtan Hill, Southwell, Nottinghamshire, NG25 0RN	£750.00			0
SES Business Water	Pixham End, Dorking, RH4 1GB	£122.60			0
The People's Pension Trustee Limited	Manor Royal, Crawley, West Sussex, RH10 9QP	£500.00			0
Total Employee Claims: 19		£41,574.14			0
GRAND TOTAL		£167,918.36			0

SIGNATURE _____

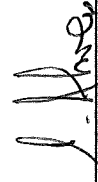
DATE 25 August 2020

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Derek Francis Abreu	Claremont House, Lovent Drive, Leighton Buzzard, Bedfordshire, LU7 3LR	Ordinary	100	£100.00

SIGNATURE _____



DATE 25 August 2020