

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 8 6 2 0 9 5 5

Company name in full Pastry Boys Limited (formerly Tart London Limited)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rehan

Surname Ahmed

3 Liquidator's address

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

Country

4 Liquidator's name ①

Full forename(s) Tauseef A

Surname Rashid

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 14 Derby Road

Street Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d1 ^m0 ^m1 ^y2 ^y0 ^y2 ^y1

7

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

8

Sign and date

Liquidator's signature

Signature

X *Delia* *Ly*

X

Signature date

^d0 ^d2 ^m0 ^m2 ^y2 ^y0 ^y2 ^y1

**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.

Contact name Jodie Raymond

Company name Quantuma Advisory Limited

Address 14 Derby Road

Stapleford

Post town Nottingham

County/Region

Postcode N G 9 7 A A

Country

DX

Telephone 0800 955 3595

**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

Statement of Affairs

Statement as to affairs of

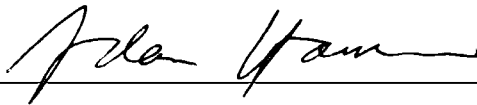
Pastry Boys Limited (formerly Tart London Limited)
Company Registered Number: 08620955

on the 21 January 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Adam Harrison

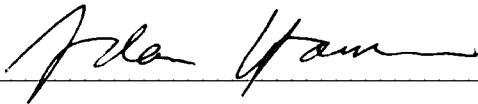
Signed 

Dated 21 January 2021

Pastry Boys Limited (formerly Tart London Limited)
Company Registered Number: 08620955
Statement Of Affairs as at 21 January 2021

A - Summary of Assets

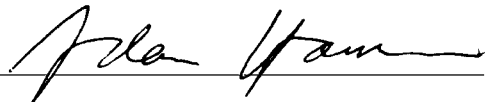
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	114,300.00	NIL
Cash at Bank	42,939.93	42,939.93
Estimated total assets available for preferential creditors		42,939.93

Signature  Date 21 January 2021

Pastry Boys Limited (formerly Tart London Limited)
Company Registered Number: 08620955
Statement Of Affairs as at 21 January 2021

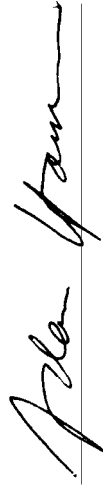
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,939.93
Liabilities		
Preferential Creditors:-		
Dept of Employment Holiday Pay (16)	8,756.72	8,756.72
Estimated deficiency/surplus as regards preferential creditors		34,183.21
2nd Preferential Creditors:-		
HM Revenue and Customs - PAYE/NIC	1,103.98	1,103.98
Estimated deficiency/surplus as regards 2nd preferential creditors		33,079.23
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		33,079.23
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		33,079.23
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		33,079.23
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		33,079.23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,501.00	
Dept of Emploment (16)	16,244.37	
Adam Harrison Limited	15,000.00	
		51,745.37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(18,666.14)
Estimated deficiency/surplus as regards creditors		(18,666.14)
Issued and called up capital		
Ordinary Shareholders	653,480.00	653,480.00
Estimated total deficiency/surplus as regards members		(672,146.14)

Signature  Date 21 January 2021

Quantuma Advisory Limited
Pastry Boys Limited (formerly Tart London Limited)
Company Registered Number: 08620955
B - Company Creditors

Key	Name	Address	£
CA00	Ashtons Legal	James Eden, Chequers House, 77-81 Newmarket Road, Cambridge, Cambridgeshire, CB5 8EU	5,000.00
CC00	Clapham BID	161-167 Clapham Manor Street, London, SW4 6DB	500.00
CE00	Excello Law	Two Snow Hill, Birmingham, B4 6GA	5,000.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,103.98
CH04	Adam Harrison Limited	56A Helix Road, London, SW2 2JS	15,000.00
CK00	KRA Accountants	The Elsie Whiteley Innovation Centre, Hopwood Lane, Halifax, HX1 5ER	5,000.00
CM00	Mr A Murphy	Upper Flat, 125 Queenstown Road, Battersea, London, SW8 3RH	1.00
CT00	TBCB	Meanwhile Space, 1 Brixton Hill, Brixton, London, SW2 1RW	5,000.00
8 Entries Totalling			36,604.98

Signature 

Quantuma Advisory Limited
Pastry Boys Limited (formerly Tart London Limited)
Company Registered Number: 08620955
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Jacqueline Aliotti	Chez Aliotti Marie, 86 rue Yvon Morandat, 73000 Chambéry, France	Ordinary	1.00	560	1.00	560.00
HA01	Valerie Aelbrecht	79 Castlemaine, 12 Culvert Road, London, SW11 5BQ	Ordinary	1.00	68,852	1.00	68,852.00
HB00	Joanna Bursch	25 Weatherbury, 90 Talbot Road, London, W25LF	Ordinary	1.00	4,160	1.00	4,160.00
HC00	Rachel Coate	10 Ferndale Avenue, Walthamstow, London, E17 9EH	Ordinary	1.00	1,670	1.00	1,670.00
HC01	Conor Coghlan	Calle Lopez Silva 3, 1, 2, Madrid 28005, Spain	Ordinary	1.00	2,315	1.00	2,315.00
HD00	Adrian Duffy	Flat 26, 37 Effra Parade, Brixton, London, SW2 1PF	Ordinary	1.00	883	1.00	883.00
HE00	Anthony Evans	63 Vanilla and Sesame Court, Curlew Street, London, SE1 2NN	Ordinary	1.00	10,400	1.00	10,400.00
HF00	Stephen Flanagan	47 Church Avenue, Drumcondra, Dublin 9, Ireland	Ordinary	1.00	4,160	1.00	4,160.00
HH00	Adam Harrison	56A Helix Road, London, SW2 2JS	Ordinary	1.00	177,053	1.00	177,053.00
HH01	Ivan Heneghan	5 Shelbourne Village, Ringsend Road, Dublin 4, Ireland	Ordinary	1.00	4,869	1.00	4,869.00
HH02	Faisal Haq	c/o Moin Haque, 11 Vicarage Road, Croydon, CR0 4JS	Ordinary	1.00	3,125	1.00	3,125.00
HJ00	Trevor Lee Johnson	3 Kirkstall Road, London, SW2 4HD	Ordinary	1.00	30,635	1.00	30,635.00
HK00	Deborah Adeoluwa King	411 Devon Mansions, Tooley Street, London, SE1 2XS	Ordinary	1.00	5,553	1.00	5,553.00
HK01	Yutaro Kojima	56 Talacre Road, London, NW5 4LX	Ordinary	1.00	4,160	1.00	4,160.00
HL00	Seedrs Nominees Limited	201 Borough High Street, London, SE1 1JA, By post and email to: alumni@seedrs.com	Ordinary	1.00	127,868	1.00	127,868.00
HM00	Darragh Mulrooney	Flat 15, 63 Lyham Road, London, SW2 5EB	Ordinary	1.00	9,170	1.00	9,170.00
HN00	Frauke Nellessen	Leizistrasse 17, 8006 Zürich, Switzerland	Ordinary	1.00	231	1.00	231.00
HP00	Natalie Ponte	22 Huckleberry Lane, Weston, Connecticut, 06883, USA	Ordinary	1.00	4,160	1.00	4,160.00
HR00	Emma Reyes	Flat 4, 15 Lansdowne Place, SE19 2UA	Ordinary	1.00	830	1.00	830.00
HS00	Jason Dean Smith	56A Helix Road, London, SW2 2JS	Ordinary	1.00	148,573	1.00	148,573.00
HS01	Darren James Sequeira	51 Rossiter Road, London, SW12 9RY	Ordinary	1.00	29,372	1.00	29,372.00
HS02	Simon Stewart	27 Albert Street, London, NW1 7LU	Ordinary	1.00	12,480	1.00	12,480.00
HS03	Richard Stewart	Flat 9, Unit 4, Archie Street, London, SE1 3JT	Ordinary	1.00	592	1.00	592.00
HW00	Deborah Patricia Wellington	4 Queens Drive, Waltham Cross, Broxbourne, Hertfordshire, EN8 7PP	Ordinary	1.00	420	1.00	420.00
HW01	Leila Woodington	18 Cambridge Avenue, New Malden, KT3 4LE	Ordinary	1.00	1,389	1.00	1,389.00
25 Ordinary Entries Totalling					653,480		

Signature 