

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

03408123

Name of Company

(a) Insert full name of company

(*) BETTER BREAD BAKERIES LIMITED

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

I/We (*)

R W J Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford
 SG14 1HH

(c) Insert date

The liquidator(s) of the company attach a statement of the company's affairs as at (*) 18
 March 2015

Signed

Date 19 March 2015

Presenter's name
 address and reference
 (if any)

R W J Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford
 Herts
 SG14 1HH

For Official Use

Section | Post Room

FRIDAY



A43KUQ0W

A09

20/03/2015

#393

COMPANIES HOUSE

IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition
Delete except in case of a winding up by the Court

BETTER BREAD BAKERIES LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾ BETTER BREAD BAKERIES LIMITED

(3) Delete except where an administration order has been made

on the 18 March 2015

(4) Delete except for a winding-up by the court

(3) ~~[the date of the administration order]~~

(5) Delete except where a first creditors meeting is to be held

(4) ~~[the date of the winding up order]~~ ~~[the date directed by the Official Receiver]~~

(6) Delete except for creditors voluntary winding-up final meeting

(5) ~~[the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]~~

(6) ~~[the date of the resolution for winding-up]~~

Statement of Truth

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

Full name GARY MELVIN HALES

Signed

G.M. Hales

Dated

18 March 2015

A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
None	N11	N11
	N11	N11
Assets not specifically pledged -		
HM Revenue & Customs	1,500	N11
Debtors	2,700	2,430
Cash at Bank	1,896	1,896
Plant and Machinery	10,289	Unknown
Motor Vehicles	1,795	Unknown
Office Furniture and Equipment	556	N11
Stock	250	N11
Estimated total assets available for preferential creditors £	18,986	4,326

Signature G M Hales

Date 18/3/15

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,326
Liabilities		
Preferential Creditors -		
Wages	(2,048)	
Holiday Pay	(3,141)	(5,189)
Estimated (deficiency)/surplus as regards preferential creditors		(863)
Debts secured by a floating charge -		
None		
Estimated (deficiency)/surplus of assets available for non-preferential creditors		(863)
Non-preferential claims -		
Trade & Expense Creditors		
Director's Loan Account	(161,350)	
Redundancy	(28,888)	
Payment in Lieu of Notice	(15,824)	
HM Revenue & Customs	(11,793)	
	(1,721)	(219,576)
Estimated (deficiency)/surplus as regards creditors		(220,440)
100 £1 ordinary shares		(100)
Estimated total (deficiency)/surplus as regards members		(220,540)

Signature GM Males

Date 18/3/15

CC

Note You must identify 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 £
Bakers Basco Limited	c/o Thackray Williams Solicitors	10 720 49	BROMLEY 8		
BFP Wholesale	8 Connections Business Park	1 221 36	SEVENOAKS		
British Gas	c/o Baker Tilly	80,327 19	FINSBURY SQUARE	TN14 5DF	
Demiland Limited	Estate House	20 686 25	RAINHAM	RM13 8UH	
E ON Energy Solutions Ltd	PO Box 2010	614 39		NG1 9GQ	
Essex & Suffolk Water	PO Box 600	631 22	DURHAM	DH1 9NW	
Higgsions	Chartered Accountants	257 00			
HM Revenue & Customs	ICHU	1 721 00	ISLINGTON 4		
J W Pike Ltd	Unit 9B	4 161 15	NEWCASTLE-UPON-TYNE	NE98 1ZZ	
Johnsons Apparel	383 London Road	907 07	BENFLEET	N18 3BB	
P F Ahern (London) Ltd	Oliver Close	873 39	GRAYS	SS7 2BU	
Rank Hovis	The Lord Rank Centre	33 865 54	HIGH WYCOMBE	RM20 3EE	
ICS Terminals (UK) Ltd t/a Spacewise	CEME	1 356 00	RAINHAM	HP12 3QS	
George Pest Control	Unit 24 Industrial Estate	361 72	RAINHAM	RM13 8EU	
Sternberg Reed Solicitors		2 552 00	CHELMSFORD	CM3 8AB	
WFL (UK) Limited t/a Linton Fuel Oils	Lindum House	2 697 03	BARKING	SN15 5DN	
Vadensa PLC	Service House	118 20	CHIPPENHAM	M28 2QB	
Thomas C Brand	77 Wren Road	636 00	MANCHESTER	RM9 5YL	
Aaron Holmes	31 Nutbrowne Road	1 280 00	DAGENHAM	RM9 6BQ	
Gary M Hales	15 Rayburn Road	15 850 67	DAGENHAM	RM11 3AP	
Yvonne Hales	15 Rayburn Road	7 406 67	HORNCHURCH	RM11 3AP	
Barbara Krupa	11 Blindmans Lane	588 00	HORNCHURCH	EN8 9DR	
Piotr Lyczewski	31 Warner Road	4,360 00	WALTHAM CROSS	E17 7DY	
Charles D Pleasants	182 Wick Road	689 00	LONDON	E9 5AN	
Donald F Pym	47 First Avenue	551 20	LONDON	RM10 9AT	
Robert Pleasants	54 Carnation Close	1,012 67	DAGENHAM	RM7 0XQ	
Scott R Telling	60 Chnstchurch Avenue	432 48	ROMFORD	RM13 8JA	
		195,877 69			

Signature

18/3/15.