

THE INSOLVENCY ACT 1986

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

s.95/99

For official use

To the Registrar of Companies

Company Number

03497667

Insert full name of
the company

Name of Company

The Bait & Feed Company Limited

Insert full name and
address

I, Nedim Ailyan
of Abbott Fielding Limited, 142/148 Main Road, Sidcup, Kent, DA14 6NZ

Insert date

The Liquidator of the above-named company attach a statement of
the company's affairs as at 8 April 2014

Signed

Dated 8 April 2014

Insert presenters
name and address [if
any]

Carol Hooper
Abbott Fielding Limited
142/148 Main Road
Sidcup
Kent
DA14 6NZ

For official use

Liquidation Section

Post Room

TUESDAY



A19

15/04/2014

#230

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Bait & Feed Company Limited

on the 10 April 2014 the date of the resolution for winding up

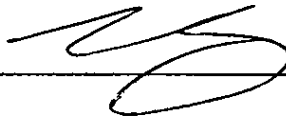
Statement of truth

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

Full Name

DAVID COAKLEY

Signed



Dated

10/4/14

The Bait & Feed Company Limited
Statement Of Affairs as at 10 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,693 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

10/4/14

The Bait & Feed Company Limited
Statement Of Affairs as at 10 April 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	2,877 67	2,877 67
Estimated deficiency/surplus as regards preferential creditors		(2,877 67)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,877 67)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,877 67)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,877 67)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,877 67)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,873 07	
Employees	9,189 56	
Barclays Bank Plc	22,834 94	
HM Revenue and Customs - PAYE and NIC	5,093 00	
HM Revenue and Customs - VAT	12,756 25	
		80,746 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(83,624 49)
Estimated deficiency/surplus as regards creditors		(83,624 49)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(83,724 49)

Signature



Date

10/4/14

Abbott Fielding Limited
The Bait & Feed Company Limited
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank Plc	Business Banking, Leicester, LE87 2BB	22,834 94
CB02	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	11,121 86
CB03	Barclays Bank Plc	28 Hampstead High St, London, NW3 1QB	0 00
CC01	Calor Gas Limited	Athena House, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	1,077 67
CC02	Calor Gas Limited	c/o Shoosmiths LLP, Apex Plaza, Forbury Road, Reading, RG1 1SH	0 00
CC03	Cable Ties Direct	Roman Ridge Road, Sheffield, South Yorkshire, S9 1GB	181 36
CC04	Toffee Publications Limited	Dunelm House, 65b Lower Olland Street, Bungay, Suffolk, NR35 1BY	2,813 00
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit, BP 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,093 00
CF00	Fridays Limited	Chequer Tree Farm, Cranbrook, Kent, TN17 3PN	0 00
CF01	Fridays Limited	c/o Lovetts Solicitors, Bramley House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	596 00
CF02	First Data Resources Ltd	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	2,198 40
CF03	Flogas Britain Ltd	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	105 21
CG00	Garden City Packaging Ltd	Unit 10, Blackhorse Road, Letchworth, Herts, SG6 1HB	742 46
CG01	Geo Post	Litigation Department, 15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	0 00
CH00	HM Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	0 00
CH04	HM Revenue & Customs	VAT Central Unit, 21 Victoria Avenue, Southend on Sea X, SS99 1AA	0 00
CH05	HM Revenue & Customs	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,756 25
CH06	HM Revenue & Customs	D Barraclough, DMB 485, BX5 5AB	0 00
CH07	HM Revenue & Customs	c/o Credit Solutions Limited, Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	0 00
CH08	HM Revenue & Customs	CT Operations Harrow, CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CH09	HM Revenue & Customs	c/o Akinika Debt Recovery Limited, 33/34 Winckley Square, Preston, PR1 3EL	0 00
CH0A	HM Revenue & Customs	DMB 420, BX5 5AB	0 00
CH0B	HM Revenue & Customs	Fredrickson International Limited, PO Box 690, Weybridge, Surrey, KT13 3GL	0 00
CI00	Interlink Express Parcels Ltd	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	3,171 87

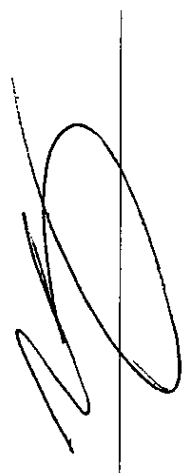


Signature

**Abbott Fielding Limited
The Bait & Feed Company Limited
B - Company Creditors**

Key	Name	Address	£
CK00	Keystone Europe	Units 1-2 Beckview Business Parks, Bradley Junction Industrial Estate, Leeds Road, Huddersfield, HD2 1UR	141 72
CK01	Kite Packaging Limited	186 Torrington Avenue, Tile Hill, Coventry, CV4 9AJ	142 86
CK02	Kryston Advanced Angling Limited	c/o Safe Collections Limited, Centurion House, Centurion Way, Farington, Leyland, PR25 3GR	150 00
CL00	Lloyds Bank Cardnet	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	79 99
CL01	Lloyds Bank Cardnet	c/o Credit Style Limited, PO Box 4312, Sheffield, S1 9ET	0 00
CP00	Performance Chemicals Limited	Fishers Way, Belvedere, Kent, DA17 6BS	741 40
CR00	Recycle Force	Crown House, Grettton Brook Road, Corby, Northants, NN17 4BA	387 64
CS01	Raja-Pack Ltd	c/o STA International, 3rd Floor, Colman House, King Street, Maidstone, Kent, ME14 1DN	356 72
CS02	Raja-Pack Ltd formerly T/A Aid-Pack	c/o Hadfield & Co Solicitors, 1 Central Avenue, Welling, Kent, DA16 3AX	0 00
CS03	Solar Tackle	c/o CBC International, 5th Floor, The Corn Exchange, Fenwick Street, Liverpool, United Kingdom, L2 7QL	500 00
CT00	Telefonica UK Limited	Zinc Dividend Revenue Services, Units 31-32 Trafalgar House, 223 Southampton Road, Porchester, Hants, PO6 4PY	2,354 61
CU00	Universal Utilities Ltd t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	2,726 30
CU01	Unicom	c/o Universal Debt Collection, Sharston Road, Northenden, Manchester, M22 4RX	0 00
CW00	Wyatt Husler Cook Limited	10 Quay Road, Bridlington, East Yorkshire, YO15 2AP	1,284 00
CW01	Wyatt Husler Cook Limited	c/o The Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	0 00
EB00	Mr Mitchell Gary Bennet	16 Greenwood Avenue, Cheshunt, Herts, EN7 5BZ	5,706 94
EW00	Mr Michael Wiles	20 Glebe Road, Bengoe, Hertford, Herts, SG14 3JY	6,360 29
43 Entries Totalling			83,624 49

Signature



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