

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company BMG Foods Limited	Company number 04123330
In the High Court of Justice, London	Court case number 9345 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
 Martin C Armstrong FCCA FABRP FIPA
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

James E Patchett
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
 *the statement(s) of concurrence,
 *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

14/07/2011

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Martin C Armstrong FCCA FABRP FIPA
 Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

DX Number

020 8661 7878
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



Code
A00D3KTL*

Statement of affairs

Name of company	Company number
BMG Foods Limited	04123330
High Court of Justice, London	Court case no
	9345 of 2011

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) BMG Foods Limited c/o Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

(b) Insert date

on the (b) 9th November 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9th November 2011, the date that the company entered administration

Full name

Signed

Dated

Matthew Benjamin Williams
Matthew Williams
9/12/11

Signature _____ Date _____

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
<i>see Trial Balance</i>		
Estimate total assets available for preferential creditors		

Signature _____ Date _____

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	
Liabilities: Preferential creditors	£
<i>See Trial Balance</i>	
Debts secured by a floating charge	£
Surplus/Deficiency of assets after floating charge	
Available for distribution under prescribed part b/d	
Available for unsecured creditors	
Non-preferential claims:	£
Estimated surplus/Deficiency as regards non-preferential creditors (excluding shortfall to floating charge holders)	
Estimated (deficiency)/surplus as regards creditors	
Issued and called up capital: Share capital	£
Estimated total (deficiency)/surplus as regards members	

Signature _____ Date _____

COMPANY CREDITORS

Signature

Date

COMPANY SHAREHOLDERS

Signature

Date _____

BMG Foods Ltd

09/12/2011

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Nominal Trial Balance

Filter : All Transactions

Code	Account Name	Debits	Credits
0055	Miscellaneous Coffee Sales		1,638,116 53
1000	Coffee Purchases	1,601,420 39	
1020	Carriage		82 05
1030	Storage & picking	283 86	
1040	Commissions	39,147 71	
2000	Wages & Salaries	75,602 93	
2010	Employers NIC	8,589 49	
2100	Rent	30,000 00	
2110	Rates	2,070 99	
2112	Premises Expenses	1,915 46	
2113	Miscellaneous costs	3,936 88	
2120	Heat & Light	4,630 39	
2130	Telephone	3,113 12	
2140	Postage & Couriers	119 50	
2160	Stationery	94 25	
2165	Subscriptions	828 65	
2166	Professional Fees	6,649 21	
2168	Entertaining	1,379 55	
2169	Subsistence & Travel	2,173 29	
2186	Office Equipment Depreciation	293 73	
2190	Motor Vehicle Running Costs	2,943 03	
2305	Bank charges	2,982 37	
2300	Bank Interest	4,261 37	
3002	Office Equipment at Cost	72 26	
3302	Office Equipment - Deprec'n	0 78	
5000	Debtors Control Account	281,409 42	
5100	Prepayments	118 62	
5200	Value Added Tax	472 56	
5302	BMG Foods Ltd		1,989 24
5303	BMG Foods Dollar account	308 03	
5105	Garden Blending	102,991 27	
5106	Vino Veritas	12,500 00	
5900	Other Current Assets	169,300 11	
6000	Creditors Control Account		659,469 23
6100	Accruals		989 19
6300	PAYE Creditor		5,638 77
6105	JBW Bloodstock	161,700 15	
6106	LJW		69,924 61
6900	HSBC Import Loan		101,718 75
7000	Share Capital		100 00
7010	Share Premium		84,920 00
8000	Taxation Provision		1,623 07
9520	Profit & Loss Account	44,105 82	
		<u>2,565,415 19</u>	<u>2,564,571 44</u>