

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04404722

Name of Company

William Baber Wines Limited

I / We
Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 August 2013

Signed



Date 06 August 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref WILL03C/RD/LJH/NS

For Official Use

Insolvency Section I

MONDAY



A11 12/08/2013 #134
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

William Baber Wines Limited

on the 6 August 2013 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

MARTIN TUBOL WILLIAM BABER

Signed



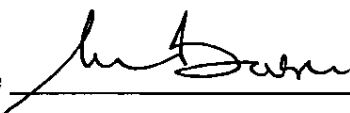
Dated

6 August 2013

William Baber Wines Limited
Statement Of Affairs as at 6 August 2013

A - Summary of Assets

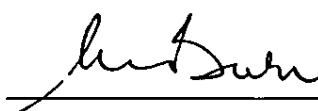
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Stock	17,000 00	8,500 00
Book Debts	11,300 22	8,475 17
Website	5,345 00	1,000 00
Estimated total assets available for preferential creditors		17,975 17

Signature  Date 6.8.13

William Baber Wines Limited
Statement Of Affairs as at 6 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,975 17
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	800 00
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	17,175 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	17,175 17
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,175 17
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	17,175 17
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,175 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,573 41
Dept of Employment	6,982 59
Directors Loans	1,203 93
HSBC Bank Plc	8,184 87
HM Revenue and Customs - VAT	12,235 75
HM Revenue and Customs - PAYE	2,781 71
Shareholder Loans	16,746 34
	<u>60,708 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(43,533 43)
Estimated deficiency/surplus as regards creditors	(43,533 43)
Issued and called up capital	
Ordinary Shareholders	30,000 00
	<u>30,000 00</u>
Estimated total deficiency/surplus as regards members	(73,533 43)

Signature  Date 6 8 13

Wilson Field Limited
William Baber Wines Limited
B - Company Creditors

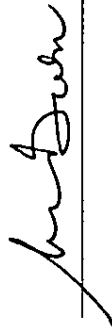
Key	Name	Address	£
CA00	Azienda Agricola Torre Raone	Via Scanella 5, 65014 Loreto Aprutino, Abruzzo, Italy	1,920 54
CB00	Jane Baber Accountancy Services Limited	29 James Street West, Bath, BA1 2BT	0 00
CB01	Mr Thomas Martin Baber	20 A Hanbalt Road, Clapham Common, London, SW4 9EF	6,000 00
CB02	Mrs Barbara Baber	4 Springfield Place, Landsown, Bath, BA1 5RA	4,000 00
CB03	Mr Martin Tudor Baber	4 Springfield Place, Landsown, Bath, BA1 5RA	1,203 93
CC01	Citreon Leasing	LMC Alton, Farnham Road, Kingsley, Alton, Hants, GU35 9LJ	1,119 93
CC02	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	200 00
CC03	Mr Carlo Cazzulini	4 Floyers Field, West Stafford, Dorchester, BT2 8FJ	1,500 00
CC04	Chateau de Valflaunes	Rue de l'ancien lavoir, 34270 Valflaunes, France	1,654 29
CC05	Cantina Colli England	Via Marconi 314, 35030 VO'(PD0	3,033 66
CD00	Domaine de Gabelas	Cravero Pierette, 34310 Cruzy, France	1,608 21
CG00	Geodis (UK) Limited	Coronation Road, High Wycombe, Bucks, HP12 3TW	914 14
CG01	Mr Mark Goldsmith	Oakley, 55 Fairfield Park, Bath, BA1 6JP	1,246 34
CH00	HSBC	45 Milsom Street, Bath, BA1 1DU	17 24
CH01	HSBC	International Branch, 60 Fenchurch Street, London, EC3M 4BA	8,167 63
CH02	HSBC Commercial Card Services	PO Box 6001, Coventry, West Midlands, CV3 9FP	0 00
CH03	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	12,235 75
CH04	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	2,781 71
CH05	H M Revenue & Customs	CT Operations SO970, PO Box 3900, Glasgow, G70 6AA	0 00
CH06	Mr Steve Hart	Cuckoo Corner House, Mells Green, Mells, Frome, Somerset, BA11 3QR	4,000 00
CO00	Octavian	Eastlays, Gastard, Corsham, Wilts, SN13 9PP	425 50
CR00	Redundancy Payments Office		7,782 59
CS00	Sarl Christian Bonfils	3 Rue Saint Andre, 84110 Sablet, France	1,697 14
CT00	Transit (Bath & West Wiltshire) Fedex	Unit 27 Lynx Crescent, Weston Super Mare, Somerset, BS24 9BP	0 00
ES00	Mr Ifor Stanton	26 Dafford Street, Larkhall, Bath, BA1 6SW	0 00
RB00	Mr Martin Tudor Baber	4 Springfield Place, Landsown, Bath, BA1 5RA	0 00
RB01	Mr William James Baber	9 Leopold Buildings, Upper Hedgemead Road, Bath, BA1 5NY	0 00

Signature _____

Wilson Field Limited
William Baber Wines Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			61,508.60

Signature



Page 2 of 2