

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04581985

(a) Insert full name of company

Name of Company

(a) Dalestorth Bakery Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 01 June 2015

Signed



Date 3 June 2015

Presenter's name address and reference (if any)

F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A49DT27E

A07

12/06/2015

#78

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Dalestorth Bakery Limited**

on the 01 June 2015 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

Full Name Craig Bakewell

Signed



Dated

1 June 2015



COMPANIES HOUSE

#11

Signature



Date 1 June 2015

A – Summary of Assets

Assets subject to fixed charge:

Motor Vehicles	11,999	11,999
Motonovo Finance	(12,000)	(12,000)
Deficiency c/f		(1)

Motor Vehicle	11,999	11,999
Close Brothers Motor Finance	(12,000)	(12,000)
Deficiency c/f		(1)

Plant & Machinery	25,000	9,200
Motor Vehicles	6,400	4,600
Stock	0	150
Book Debts	14,525	10,894
Cash at Bank	1,900	1,900
Cash in Hand	0	13,516
Business Equipment & Office Furniture	450	100

Estimated total assets available for preferential creditors	40,360
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Signature

L. Bodwell.

Date 1 June 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		40,360
Preferential creditors:		
Employees' Claims	5,940	
Total Preferential Claim	<u>5,940</u>	
Estimated (deficiency) / surplus as regards preferential creditors		34,420
Estimated total assets available for floating charge holders		34,420
Debts secured by floating charges	<u>0</u>	
Estimated (deficiency) / surplus of assets after floating charges		<u>34,420</u>
		34,420
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - National Westminster Bank Plc	15,183	
Connected Party Loan	5,500	
Corporation Tax	2,950	
Directors Loan	2,289	
Employees' Claims	31,347	
Landlord	3,531	
PAYE	814	
Shareholder's Loan	3,500	
Trade Creditor	27,262	
Close Brothers Motor Finance deficiency b/f	1	
Motonovo Finance deficiency b/f	1	
		<u>(92,379)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(57,959)
Issued and called up capital		
Ordinary	1,500	
		<u>(1,500)</u>
Estimated total (deficiency) / surplus as regards members		(59,459)

Signature 

Date 1 June 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Andrew and Ashwell	53 London Road, Leicester, LE2 0PD	£3,531 06			0
Bako North Western	74 Roman Way Industrial Estate, Londridge Road, Preston, Lancashire, PR2 5BE	£2,500 00			0
Bako Northern	Mill Road, Littleburn Ind Estate, Langley Moor, Durham, DH7 8HR	£9,639 65			0
Bilton Hammond Solicitors	Corner House, Union Street, Mansfield, Nottinghamshire, NG18 1RP	£720 00			0
British Gas	Camberley, Surrey, GU95 1AW	£9,774 54			0
Close Brothers Motor Finance	10 Crown Place, London, EC24 4FT	£12,000 00			12,000
Craig Bakewell	33 Harby Avenue, Sutton in Ashfield, Nottinghamshire, NG17 5JT	£2,289 23			0
CSL Group	28-34 Hinckley Road, Leicester, LE3 0RA	£216 28			0
Dairy Crest Limited	Household Business Unit, 14/40 Victoria Road, Aldershot, GU11 1TH	£149 51			0
Darren Wilkinson	111 Institute Street, Stanton Hill, Sutton in Ashfield, Nottinghamshire, NG17 3HD	£5,500 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£814 08			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£2,950 20			0
Mansfield DC Trade Waste	Mansfield District Council, Civic Centre, Chesterfield Road South, Nottinghamshire, NG19 7BH	£678 21			0
Mansfield District Council	Chesterfield Road South, Mansfield, Nottinghamshire, NG19 7BH	£1,000 00			0
Motonovo Finance	Motonovo House, Lambourne Crescent, Cardiff Business Park, CF14 5GL	£12,000 00			12,000
Natwest	9 Church Street, Mansfield, Nottinghamshire, NG18 1AF	£3,045 31			0
Natwest	9 Church Street, Mansfield, Nottingham, NG18 1AF	£12,137 56			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Premier Quality Foods Limited	Kinsley Industrial Estate, Hoyle Mill Road, Kinsley, WF9 5JB	£302.23			0
Ravensbourn	Sovereign Business Park, Hawkins Lane, Burton on trent, DE14 1PD	£998.00			0
Reflex Labels	Hamilton Way, Oakham Business Park, Mansfield, Nottinghamshire, NG18 5BU	£666.00			0
RJL Software	4 Glen Park, Connel Oban, Argyll, PA37 1PG	£228.00			0
Tracy Wilkinson	37 Quarrydale Road, Sutton in Ashfield, Nottinghamshire, NG17 4DT	£3,500.00			0
Walker Humphrey Limited	15 Seafox Court, Sherburn Enterprise Park, Sherburn in Elmet, West Yorkshire, LS25 6PL	£390.05			0
Badowicz, Mr Artur		£617.06			
Bakewell, Mr Craig		£117.60			
Bowmer, Mr Mark		£917.09			
Buggins, Mr Stephen		£358.02			
Butler, Mr Graham		£2,595.78			
Cole, Mr Steven		£480.35			
Ducker, Miss Claire		£0.00			
Kaminski, Mr Pawel		£1,698.78			
Kemp, Mr Alan		£8,840.00			
Kimbley, Mr Jason		£5,940.02			
Layton, Mrs Diane		£1,068.84			
Massey, Mrs Samantha		£325.86			
Rich, Mr Darrell		£6,511.97			
Saville, Mrs Alina		£1,126.48			
Sheliffe, Mr Jason		£389.65			
Simmons, Ms Patricia		£6,299.16			
Totals		£122,316.57			24,000

Signature

Richard M. Caldwell

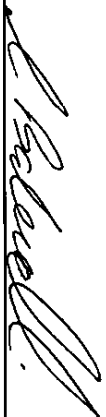
Date 1 June 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Craig Bakewell	33 Harby Avenue, Sutton-in-Ashfield, Nottinghamshire, NG17 5JT	Ordinary	750	£750.00
Tracey Wilkinson	37 Quarrydale Road, Sutton-in-Ashfield, Nottinghamshire, NG17 4DT	Ordinary	750	£750.00

Signature



Date 1 June 2015