

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05341592

BRIDE & GROOM LIMITED

[Insert full name(s) and address(es)]

I, J Walters of Begbies Traynor, 2/3 Pavilion Buildings , Brighton, , BN1 1EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 October 2012

Signed



Date

24/10/12

Presentor's name, address and reference (if any)

Begbies Traynor
2/3 Pavilion Buildings
Brighton

BN1 1EE

SPU/35/BR200

For official use

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26/10/2012

#177

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BRIDE & GROOM LIMITED

Trading as:

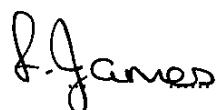
on the **24 October 2012** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Lynne P. James

Signed



Dated 24.10.2012

BRIDE & GROOM LIMITED
 STATEMENT OF AFFAIRS AS AT 24 OCTOBER 2012
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Goodwill	4,457	Nil
	<u>4,457</u>	<u>0</u>
Secured		
Less National Westminster Bank Plc	34,746	34,746
<u>(deficiency) as regards National Westminster Bank Plc</u>	<u>(30,289)</u>	<u>(34,746)</u>
Assets Subject To Floating Charge		
Other Debtor	3,500	3,500
Leasehold Property	2,770	Nil
Cash at Bank	6,000	6,000
Plant & Machinery	773	Nil
Fixtures & Fittings	1,710	Nil
Office Equipment	694	Nil
Debtors	7,244	Uncertain
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	22,691	9,500

Signature *D James*
 Signature

Date 24.10.2012

BRIDE & GROOM LIMITED
 STATEMENT OF AFFAIRS AS AT 24 OCTOBER 2012
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	9,500
Liabilities	
Preferential Creditors	
Employees (est wages & holiday)	5,116
Estimated surplus as regards preferential creditors	4,384
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	4,384
National Westminster Bank Plc	34,746
Estimated (deficiency) as regards floating charge	(30,362)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,732
HM Revenue & Customs (PAYE & NIC)	26,979
HM Revenue & Customs (VAT)	32,840
Employees (est holiday and wages)	49,941
Directors Loan Accounts	94,433
Landlord	18,135
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(300,060)
Shortfall to floating charge holders (brought down)	30,362
Estimated (deficiency) as regards creditors	(330,422)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(330,522)

Signature

L.Jones

Date 24.10.2012

Code	Name & Address	Amount of Debt
C0003	Yell Ltd c/o RSM Tenon Salisbury House 31 Finsbury Circus London EC2M 5SQ	£4,067 52
C0004	EDF Energy Freepost RRYZ - BRTT - CBJS Osprey House Osprey Road Exeter EX2 7WN	£833 13
C0005	Specsavers Optical Superstores Limited 6 Parkway Solent Business Park Whiteley Fareham PO15 7PA	£18,135 16
C0006	London Borough of Bromley P O Box 126 Bromley KENT BR1 3ZT	£13,655 00
C0007	Andrew Roberts Agencies Ltd Island House Shinford Mill Bath Road Shinford Bristol BS30 6LW	£516 60
C0008	Wilvorst Herrenmoden GmbH Stettiner Str 6-8 37154 Northeim Germany	£4,879 28
C0009	Biffa Waste Services Coronation Road Cresssex High Wycombe Bucks HP12 3TZ	£40 80
C0013	Lemmings Menswear 44-45 Oxford Street High Wycombe Bucks HP11 2DJ	£127 69

Signature

f. James

BR200

Date 24-10-2012

Code	Name & Address	Amount of Debt
C0014	Herloom Wastcoats Ltd Crown Works Russell Street Heywood Lancashire OL10 1NX	£76 02
C0015	Harpers Canterbury Ltd Blackthorn House Pound Lane Molash Canterbury KENT CT4 8HG	£4,996 08
C0016	Business Print Services Ltd Unit 6 West Kingsdown Industrial Es London Road West Kingsdown KENT TN15 6EL	£220 80
C0017	Norris Steam Services 8-10 Ratcliffe Cross Street LONDON	£209 20
C0020	Piccione Fashions Ltd t/a Alfred Angelo Crown House Chippenham Drive Kingston Milton Keynes MK10 0AT	£1,696 65
C0021	Enzoani Unit 1 Bell Court Swansea West Business Park Fforestfach SWANSEA SA5 4HP	£4,519 50
C0022	Benjamin Roberts Ltd 6 Europa Way Felinfach Fforestfach Swansea SA5 4AJ	£3,585 09
C0023	Ellis Bridals (Alandar Park Ltd) 1 Guillemot Place Clarendon Road LONDON N22 6XG	£4,198 80

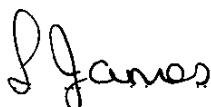
Signature

D James

Date 24.10.12

Code	Name & Address	Amount of Debt
C0024	Whole Resources Ltd Sincerity Bridal Clifton Court 48 High Street Newport Pagnell MK16 8AQ	£3,795 00
C0025	Ronald Joyce Unit 5 Northgate Terrace Northern Road Newark NOTTS NG24 2EY	£2,327 00
C0026	Trudy Lee Limited 3 Devonshire Business Centre Cranbourne Road Potters Bar HERTS EN6 3JR	£2,194 80
C0027	San Patrick SL Poligono Industrial Mas Mateu s/n El Prat de Llobregat Barcelona 08820 SPAIN	£12,594 72
C0028	NLD Sales Ltd Daisy Day 19 The Hill Blunham BEDS MK44 3NG	£579 00
C0029	Richard Designs Ltd Unit 1B Lancaster Way Bus Park Ely CAMBS CB6 3NW	£2,104 86
C0031	KD Media Publishing Limited Broseley House Newlands Drive Witham Essex CM8 2UL	£444 00
C0032	Eastpac Group 8 Welbeck Way Woodston Peterborough PE2 7WH	£863 56

Signature



Date 24.10.12

Code	Name & Address	Amount of Debt
C0034	Chris James 43 Harling Way Gravesend KENT DA12 4DW	£16,044 07
C0035	Lynda James 43 Harling Way Gravesend KENT DA12 4DW	£11,302 02
C0036	Micheline Bourne 60 Portland Road Bromley KENT BR1 5AZ	£4,719 34
C0037	Elizabeth Erham Ground Floor Flat 5 South Hill Road Bromley KENT BR2 0RL	£3,597 92
C0038	Beverley Roberts 5 Wharton Road Bromley KENT BR1 3LE	£2,715 52
C0039	Susan Sansom 7 Langdon Road Bromley KENT BR2 9JS	£3,765 73
C0040	Barry Sedall 60 Cranleigh Drive Swanley KENT BR8 8NX	£3,367 88
C0041	Hazel Tower 33 Courtfield Rise West Wickham KENT BR4 9BD	£2,362 50

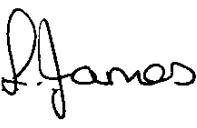
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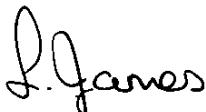
Date 8.4.10.12

Code	Name & Address	Amount of Debt
C0042	Dawn Pickett 46 Lewis Road Swanscombe KENT DA10 0SH	£3,375 00
C0043	Nadia Muravjova 147 Knap Mill Road Catford LONDON SE6 3TE	£1,525 50
C0044	Svetgana Clegg 86 Malmaines Way Beckenham KENT BR3 6SS	£1,350 00
C0045	Jill Barzeron 24 Lavidge Road Mottisham LONDON SE9 3NF	£932 30
C0194	Mr C James and Mrs L James 43 Marling Way Gravesend Kent DA12 4DW	£94,433 02
C0196	Mark Lesley Limited 3 Sand Island Centre Bunham Business Park Springfield Road Burnham-on-Crouch Essex CM0 8TE	£138 00
C0197	Orange Orange Centre Office The Point 37 North West Road Paddington London W2 1AG	£48 53
C0198	Crossley & Co Star House Star Hill Rochester Kent ME1 1UX	£2,072 00

Signature: 

Date 24.10.12

Code	Name & Address	Amount of Debt
C0199	Bridge Secretaries Star House Star Hill Rochester Kent ME1 1UX	£37 38
C0200	National Westminster Bank Plc Credit Management Services Kendal Court Ironmasters Way Telford TF3 4DT	£34,746 00
C0201	Natwest Mentor Services 100 West George St Glasgow G21 1PP	£1,512 00
C0202	Peine GmbH Rheinstr 49 26382 Wilhelmshaven GERMANY	£5,398 65
C0203	HM Revenue & Customs (VAT) National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	£26,978 78
C0204	HM Revenue & Customs (PAYE/NIC) Benton Park View Newcastle upon Tyne NE98 1ZZ	£32,839 70
TOTAL CREDITORS' CLAIM		£339,922 10

Signature 

BR200

Date 24.10.12