

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

FRIDAY



A10 \*A1KCNB9F\* 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

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**Statement of truth**

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

Full name **LYNDA P. JAMES**

Signed **L. James**

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 £
<b>Assets Subject To Fixed Charge</b>		
Goodwill	4,457	Nil
	<u>4,457</u>	<u>0</u>
<b>Secured</b>		
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>
<b>Assets Subject To Floating Charge</b>		
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
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>22,691</b>	<b>9,500</b>


Signature

*P. James*

Date 24.10.2012

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

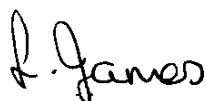
		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,500
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Employees (est wages & holiday)		5,116
Estimated surplus as regards preferential creditors		4,384
Estimated prescribed part of net property where applicable (to carry forward)		0
		4,384
<b>Debts secured by floating charges</b>		
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
<b>Total assets available to unsecured creditors</b>		0
<b>Unsecured Non-Preferential Claims</b> <b>(Excluding any shortfall to floating charge holders)</b>		
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	300,060
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)
<b>Issued and called up capital</b>		
Issued Share Capital		100
<b>Estimated total (deficiency) as regards members</b>		<b>(330,522)</b>

Signature 

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 - CBJ5 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 Cressex High Wycombe Bucks HP12 3TZ	£40 80
C0013	Lemmings Menswear 44-45 Oxford Street High Wycombe Bucks HP11 2DJ	£127 69

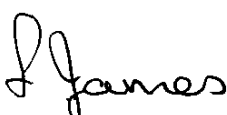
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Date 24-10-2012

Code	Name & Address	Amount of Debt
C0014	Heirloom 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

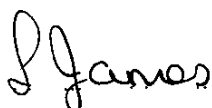
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Date 24.10.12

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

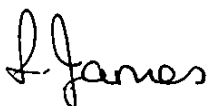
Signature



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

Signature



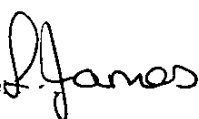
Date

24.10.12



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 Burnham 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

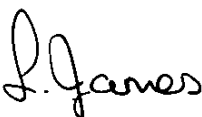
Signatures



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



Date

24.10.12