

**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

06313730

Name of Company

TMB Trading Limited t/a The Miniature Bakery

I / ~~We~~
Christopher Brooksbank
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2013

Signed 

Date 04 June 2013

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref T294/CB/BR/tc

For Official Use

Insolvency Section

THURSDAY



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06/06/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TMB Trading Limited t/a The Miniature Bakery

on the 4 June 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

Timothy James Little

Signed



Dated

4th June 2013

TMB Trading Limited t/a The Miniature Bakery
Statement Of Affairs as at 4 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	46,813 00	15,000 00
Stock	500 00	NIL
Book Debts	7,000 00	Uncertain
Cash at Bank	1,110 00	1,110 00
Estimated total assets available for preferential creditors		16,110 00

Signature  Date 4th June 2013

TMB Trading Limited t/a The Miniature Bakery
Statement Of Affairs as at 4 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,110 00
Liabilities		
Preferential Creditors -		
Employees - Wages Arrears & Holiday Pay	10,900 00	10,900 00
Estimated deficiency/surplus as regards preferential creditors		5,210 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,210 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		5,210 00
Debts secured by floating charges post 15 September 2003		
Clydesdale Bank Plc	30,000 00	30,000 00
Estimated deficiency/surplus of assets after floating charges		(24,790 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	105,858 97	
Employees - Redundancy & Notice Pay	33,900 00	
Landlord	333,227 00	
Directors	256,212 00	
		729,197 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(729,197 97)
Shortfall in respect of F C's post 14 September 2003 (brought down)		24,790 00
Estimated deficiency/surplus as regards creditors		(753,987 97)
Issued and called up capital		
Ordinary Shareholders	1,552,299 30	1,552,299 30
Estimated total deficiency/surplus as regards members		(2,306,287 27)

Signature



Date

4th June 2013

O'Hara & Co
TMB Trading Limited t/a The Miniature Bakery
B - Company Creditors

Key	Name	Address	£
CA00	APC HEC Logistics	Unit 3-4, Normandy Court, Wakefield, WF10 5NR	312 80
CB00	Brandbank	28 Whiffler Road, Norwich, NR3 2AZ	73 80
CB01	Barry Callebaut	Wildmere Road Industrial Estate, Banbury, OX16 3UU	1,684 72
CB02	Bako	Mill Road, Littleburn Industrial Estate, Langley Moor, Durham, DH7 8HR	518 08
CB03	Bartec Paper & Packaging Ltd	Wincham Avenue, Wincham, Northwich, CW9 6GB	934 00
CB04	British Telecom	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	1 00
CB05	Sarah Batbye	Marshfield, 2 Upper Batley, Low Lane, Batley, WF17 0AL	71,497 00
CB06	Batley Frontier	Bradford Road, Batley, WF17 6JD	333,227 00
CB07	Stephen Batbye (Deceased)	c/o Sarah Batbye, Marshfield, 2 Upper Batley Low Lane, Batley, West Yorkshire, WF17 0AL	5,841 00
CC00	Chep UK Limited	Unit 2, Weybridge Business Park, Addlestone Road, Addlestone, KT15 2UP	1 57
CC01	Central Advertising	Unit 2 Milestone Business Court, Town Street, Stanningley, Leeds, West Yorkshire, LS28 6AE	25,000 00
CD00	Discreet Pest Control	Titan House, 13 Station Road, Horsforth, Leeds, LS18 5PA	111 60
CF00	Andrew Farrow	25 Ullswater Road, Dewsbury, WF12 7PS	9,605 00
CG00	G Brocklehurst Transport Ltd	Goods Lane, Off Railway Street, Dewsbury, WF12 8DZ	216 00
CH00	Horsforth Office Supplies	Stationery House, 117 Hall Park Avenue, Horsforth, Leeds, LS18 5LY	431 44
CH01	John Hopkinson	The Gatehouse, Kirklees Hall, Clifton, West Yorkshire	28,793 00
CH02	Ian Hunt	Molere House, 21 Birchdale, Oakwood Park, Bingley, BD16 4SE	23,355 00
CK00	KPS Packaging	Brewers Yard, Maltings Road, Leeds, LS11 5NX	804 00
CL00	Malcolm Little	Leylandii House, 3 Shipton Road, York, YO30 5RE	107,904 00
CL01	Tim Little	Tigirona, 14 Mitchell Way, Rawcliffe, York, YO30 4SW	2,772 00
CM00	Middledale Foods	Upper Goddards Farm, Shogmoor Lane, Skirmet, Henley-on-Thames, RG9 6TB	1,620 00
CP00	Premium Credit	PO Box 350, Epsom, Surrey, KT17 1WP	307 01
CS00	Shepcote Distributors Ltd	Pexton Road, Kellythorpe Industrial Estate, Driffield, YO25 9DJ	793 95
CS01	Stewarts Company Secretary Ltd	(As nominee for Jenny Baxter), 271 High Street, Berkhamsted, Herts, HP4 1AA	23,355 00
CT00	The Brand Nursery	Angels Wing 1, Whitehouse Street, Leeds, LS10 1AD	5,454 00
CT01	The Lawrence Scofield Group	7th Floor, Fountain House, 4 South Parade, Leeds, LS1 5QX	1 00
CW00	Andrew Waring	Laurel Cottage, Buckland Newton, Dorchester, Dorset, DT2 2DP	50,684 00

Signature

 4th Jan 2013

O'Hara & Co
TMB Trading Limited t/a The Miniature Bakery
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			695,297 97

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Signature  4th June 2013