

Rule 4 34 - CVL
The Insolvency Act 1986

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
Companies House
Crown Way
Cardiff
CF4 3UZ

06394690

Name Of Company

Meopham Bakery Limited

We **Chris Parkman & Lisa Alford** of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL.

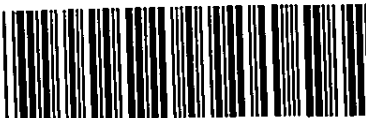
The Joint liquidators of the above named company attach a
statement of the company's affairs as at **21 January 2015**.

Signed: *SAO* *J. Park*

Date: 21 January 2015

Presenter's name, address
Telephone number and reference (if any)

Chris Parkman & Lisa Alford
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use	
Liquidation Section	Post Room
THURSDAY	 *A403AFWZ*
A11	29/01/2015 #323
COMPANIES HOUSE	

**Statement of Affairs
Meopham Bakery Limited**

Statement as to affairs of Meopham Bakery Limited on 21 January 2015,
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: BAL AUJLA

Signed: 

Dated: 21/1/15

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge:	Nil	Nil
Assets subject to floating charge:	Nil	Nil
Uncharged assets		
Purnells Client Account	1,090	1,090
Stock & Fixtures and Fittings	Nil	Nil
VW Van	4,500	2,000
Debtors	4,300	3,655
	-----	-----
Estimated total assets available for preferential creditors	9,890	6,745

Signature  Date 21/1/15

A1- Summary of Liabilities

		Estimated to Realise
		£
Estimated total assets available for preferential creditors (carried from Page A)		£ 6,745
Liabilities	£	
Preferential creditors	Nil	
Estimated surplus as regards preferential creditors	£	6,745
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	6,745
Debts secured by floating charges	£ Nil	
Estimated Surplus of assets after floating charges	£	6,745
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	6,745
Unsecured creditors	£ (18,814)	
Employee unsecured Claims	(5,483)	(24,297)
Estimated deficiency as regards creditors	£	(17,552)
Issued and called up capital	£ (1)	
Estimated total deficiency as regards members	£	(17,553)

Signature  Date 21/1/15

Meopham Bakery Limited (the "Company")

Secured Creditors

There are no secured creditors to consider within this insolvency.

BAQ 21/1/15

Meopham Bakery Limited (the "Company")

Employee Claims

The schedule of preferential and unsecured employee claims is attached.

 21/1/15

Employees Schedule of Preferential and Unsecured Claims
M1142C Meopham Bakery Limited

16/01/2015
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I Number	Employee Name	PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Lynn Berry	0	0	0	0	720	1260	1980
I 00002	Jane Seward	0	0	0	0	360	540	900
I 00003	Stephen Dunn	0	0	0	0	480	720	1200
I 00004	Michaela Kemp	0	0	0	0	154 7	0	154 7
I 00005	Baljit Singh Aujla	0	0	0	0	624	624	1248
Totals		<u>£0 00</u>	<u>£0 00</u>	<u>£0 00</u>	<u>£0 00</u>	<u>£2,338 70</u>	<u>£3,144 00</u>	<u>£5,482 70</u>
								 20/1/15

Meopham Bakery Limited (the "Company")

Secured Creditors

A schedule of the Company's unsecured creditors is attached.

21/1/15

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
Lynn Berry	30 Acacia Road	0			
	Istead Rise				
	DA13 9EH				
Jane Savard	Branscombe House	0			
	Harmer Street				
	Swanscombe, Kent				
	DA10 0AR				
Stephen Dunn	145 Kirby Road	0			
	Dartford				
	DA2 6HF				
	Sub-total carried forward	0 00			

Signature Date 21/11/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Michaela Kemp	3a Neville Place	0			
	Wrotham Road				
	Meopham, Kent				
	DA13 0HS				
Baljit Singh Aujla	30c Old Road	0			
	West Gravesend				
	Kent				
	DA13 0HS				
Pensworth	Express House 129-155	953			
	Emprass Road				
	Southampton				
	SO14 0JW				
	Sub-total carried forward	953 00			

Signature 

Date 21/1/15

JAP9B

COMPANY CREDITORS

Note You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	953 00			
Eon Energy Solutions Ltd	Business Customer Service	1000			
	PO Box 2010				
	NG1 9				
Plaxtol Bakery	Units 16-18	253			
	Branbridge Ind Est, Branbridge				
	Road, East Peckham				
	TN12 5HF				
BT Payment Services Ltd	BT Payment Centre	329			
	Durham				
	DH98 1BT				
	Sub-total carried forward	2535 00			

Signature 

Date 21/1/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2535 00			
HM Revenue & Customs - PAYE	Enforcement & Insolvency	1			
	Durrington Bridge House				
	Barrington Road, Worthing				
	BN12 4SE				
HM Revenue & Customs - CT	CT Ops Merthyr Tydfil 1	151			
	Government Buildings,				
	South Wales				
	CF47 8AA				
HM Revenue & Customs - VAT	5th Floor	1			
	Regian House				
	James Street, Liverpool				
	L75 1AD				
	Sub-total carried forward	2688 00			

Signature 

Date 21/1/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2688 00			
Southern Water	PO Box 41	1			
	Worthing				
	West Sussex				
	BN13 3NZ				
Shields Brown	The Old Rectory Business Centre	850			
	Sprinhead Road				
	Northfleet, Gravesend				
	DA11 8HN				
HSBC Bank	84 New Road	861			
	Gravesend				
	Kent				
	DA11 0AS				
	Sub-total carried forward	4400 00			

Signature 

Date 20/1/15

JAP9B

Note. You must identify 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.

Signature: BAE

Date 2.11.11

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