

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Blackbrook Zoological Park Limited

Company number
06606749

In the Stoke on Trent County Court (full name of court)

Court case number 75 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We-(a)
Philip B Wood
Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

17/04/2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Philip B Wood
Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

DX Number

01782 713700
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A33 *A36IOHSO* #260
24/04/2014
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company
Blackbrook Zoological Park Limited

Company Number
06606749

In the
Stoke on Trent County Court

Court case number
75 / 2014

Statement as to the affairs of

Blackbrook Zoological Park Limited

570-572 Etruria Road

Newcastle

Staffs

ST5 0SU

on the 6 March 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 6 March 2014 the date that the company entered administration

Full Name

Mark John Wilcock ROBERTS

Signed

Mal Me

Dated

15th April 2014

Blackbrook Zoological Park Limited
Statement Of Affairs as at 6 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Freehold Land & Buildings	2,178,944 00	350,000 00
Fixtures, Fittings & Equipment	51,265 20	5,000 00
Investments	100 00	NIL
Estimated total assets available for preferential creditors		355,000 00

Signature Md Hossain Date 15 April 2014

Blackbrook Zoological Park Limited
Statement Of Affairs as at 6 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		355,000 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	6,228 30	
Employees' Holiday Pay	6,767 95	
		<u>12,996 25</u>
Estimated deficiency/surplus as regards preferential creditors		342,003 75
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		342,003 75
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		342,003 75
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		342,003 75
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		342,003 75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	185,755 18	
Pay in lieu of notice claims	97 60	
Excess Employees' Wage Arrears	29,097 96	
Trustee's Loan Account	1,600,000 00	
National Westminster Bank plc	48,000 00	
HM Revenue & Customs - VAT	12,604 00	
HM Revenue Customs - PAYE	2,917 00	
HM Revenue Customs - Corporation Tax	1,155 00	
		<u>1,879,626 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,537,622 99)
Estimated deficiency/surplus as regards creditors		(1,537,622 99)
Issued and called up capital		
Limited by guarantee	3 00	
		<u>3 00</u>
Estimated total deficiency/surplus as regards members		(1,537,625 99)

Signature M. J. Hargrave Date 15 April 2014

Barringtons Corporate Recovery
Blackbrook Zoological Park Limited
B - Company Creditors

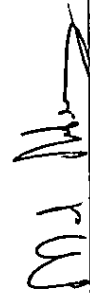
Key	Name	Address	£
CA00	Ash Waste	Redwither Road, Wrexham Industrial Estate, Wrexham, LL13 9RD	10,232 11
CA01	Andiloo's	Crowtrees Farm, Thuvaston Lane, Longford, Derbyshire, DE6 3DU	0 00
CA02	Automatic Door Company	Unit 1 & 2, Apex Court, Bassendale Road, Bromborough, Merseyside, CH62 3RE	536 03
CA03	Alpha Pest Control Ltd	The White House, 67 Heron Street, Heron Cross, Stoke on Trent, ST4 3AR	1,036 99
CB00	BT PLC	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	42 49
CB01	BT PLC	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	217 80
CB02	Barclays Bank	Barclays Business, Leicester, LE87 2BB	0 00
CB03	Barclays Bank	Barclays Business, Leicester, LE87 2BB	0 00
CB04	Barclays Bank	The Insolvency Team, Leicester, LE87 2BB	0 00
CB05	B Hygienic Ltd	Unit 3, Newstead Ind Est, Trentham, Stoke on Trent, ST4 8HX	0 00
CC00	Cheadle & Tean Times Ltd	The Times & Echo Office, 18 Tape Street, Cheadle, Staffordshire, ST10 1BD	330 00
CC02	ChemDry Central	Central House, Lanthwaite Road, Clifton, Nottingham, NG11 8LD	350 00
CD00	DH Media Solutions	WHITE HART HOUSE, SILWOOD ROAD, ASCOT, ENGLAND, SL5 0PY	1,110 00
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CE01	Elaine Whitbread Accounting	Ramsor Cottage, Ramshorn, Oakamoor, Staffordshire, ST10 3BT	2,000 00
CE02	Exterior Design Building	27a Birkholme Drive, Meir Heath, Stoke on Trent, Staffordshire, ST3 7LR	20,916 00
CF00	Frank Greenslade Ltd	Fish Market, 16 New Quay Road, Poole, BH15 4AF	280 00
CH00	Hulleys Group	29 Orgreave Drive, Handsworth, Sheffield, ST3 9NR	130 14
CH01	Howsons	PO Box 165, Winton House, Stoke Road, Stoke on Trent, ST4 2RW	7,396 80
CH02	Honeybrook Animal Foods	Old Station Yard, Blackminster, Nr Evesham, Worcester, WR11 8TD	460 00
CH03	HMRC	DMB 440, BX5 5AB	3,513 90
CH04	R Hick & Son Ltd	T/A A Adams, Brimington Road North, Whittington Moor, Chesterfield, Derbyshire	27 00
CH05	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH06	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,072 00
CH07	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	12,604 00
CI00	Isis	7900 International Drive Suite 1040, Bloomington, MN 55425, USA	2,175 00
CK00	Ken Underwood	Ken Tile Roofing, South View, Sandy Lane, Brown Edge, ST6 8QL	3,000 00
CM00	Marine Aquaculture	Station House, Station Road, Endon, Staffordshire, ST9 9DR	913 92

Signature

Barringtons Corporate Recovery
Blackbrook Zoological Park Limited
B - Company Creditors

Key	Name	Address	£
CM01	Moorlands Poultry Supplies	New House Farm, Bottomhouse, Near Leek, Staffordshire, ST13 7PA	516 73
CM02	Mark Rubery	Hillside, Damson Lane, Mobberley, Cheshire, WA16 7HY	1,600,000 00
CN01	NPower	Insolvency Team, Bridge House, 200 Clough Road, Hull, HU5 1SN	7,170 15
CN02	Network Leaseplan UK	165 Bath Road, Slough, Berkshire, SL1 4AA	421 43
CN03	Natwest	Northwich, Liverpool Customer Service Centre, Stevenson Way, Wavertree, L13 1NW	48,000 00
CO00	Options Management	Options House, Mares Way, Silverdale Business Park, Silverdale, ST5 6PA	79 80
CR00	Ravensden PLC	Ravensden Farm, Bedford Road, Rushden, Northamptonshire, NN10 0SQ	2,739 31
CR01	Robert Downing	Rae-Bec, Leek Lane, Biddulph Moor, ST8 7NE	778 91
CS00	Staffordshire County Council	FAO Emma Lloyd, 2 Staffordshire Place, c/o Wedgwood Building, Block A, Tipping Street, Stafford, ST16 2DH	111,720 00
CS01	Staffordshire Moorlands District Council	Moorlands House, Stockwell Street, Leek, Staffordshire Moorlands, ST13 6HQ	3,613 77
CS02	SAGE (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	321 30
CS03	Scalesandales	BLACKBROOK ZOO, WINKHILL ROAD, WINKHILL, LEEK, STAFFORDSHIRE, ST13 7QR	500 00
CS04	Streamline	55 Mansell Street, London, E1 8AN	255 52
CS05	Severn Trent Water	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	1,152 30
CS06	Scallise	Unit 23 Chatterley Whitfield Enterprise Centre, Off Biddulph Road, Stoke on Trent, Staffs, ST6 8UW	292 00
CT00	Visit The Heart of England (UK) Limited	County House, St Marys Street, Worcester, WR1 1HB	234 00
CT01	Corporate Tax Penalties		400 00
CU00	Usbourne Books	83-85 Saffron Hill, London, EC1N 8RT	254 60
CV00	The Vagabond Tortoise	24 North Grove Court, Wetherby, LS22 7GB	418 00
CW00	Willow Veterinary Clinic	385 Leek Road, Endon, Stoke on Trent	219 18
EA00	Ms Amy Carnwell	Orchard Croft, Leek Road, Kingsley Moor, ST10 2EJ	536 80
EA01	Ms Abigail Barker	1 Leonard Street, Burslem, Stoke on Trent, ST6 1HS	0 00
EB00	Mr Benjamin Hocking	7 Robina Drive, Cheadle, Staffordshire, ST10 7HD	0 00
ED00	Mrs Debra Hughes	10 Suffolk Road, Lightwood, Stoke on Trent, Staffordshire, ST3 4TS	0 00
ED01	Mr David Bland	6 Bewick Walk, Knutsford, Cheshire, WA16 8HN	2,014 06
EE00	Miss Elizabeth Mosley	28 Powell Street, Hanley, Stoke on Trent, Staffordshire, ST1 5JR	0 00
EE01	Ms Elizabeth Sherratt	Lockwook Hall Farm, Lockwood Road, Kingsley Holt, ST10 2DH	0 00

Signature



Barringtons Corporate Recovery
Blackbrook Zoological Park Limited
B - Company Creditors

Key	Name	Address	£
EJ00	Mr James Owens	Shhephouse Farm, Cheadle Road, Leek, ST13 7DP	10,067 20
EJ01	Ms Jennifer Mabey	The Old Furnace Farm, Greendale, Oakamoor, Stoke on Trent, ST10 3AP	0 00
EK00	Miss Kirsty Milward	26 Westminster Road, Leek, Staffordshire, ST13 6PA	0 00
EK01	Miss Katy Meakin		0 00
EM00	Mr Mitchell Day-Elks	38 Hillside Road, Werrington, Stoke on Trent, ST9 0LJ	2,175 00
EM01	Mr Mark Gains	5 Orrole Close, Uttxeter, Staffordshire, ST14 8XE	5,414 50
EN00	Mrs Nicola Sumbland	11 Bowmans Court, Hemel Hempstead, Hertfordshire, HP2 5SD	0 00
ER00	Miss Rebecca Downing	Rae-Bec, Leek Lane, Biddulph Moor, ST8 7NE	10,660 00
ER01	Mr Reece Greenhow	15 Renfrew Close, Macclesfield, Cheshire, SK10 3ER	4,858 75
ES00	Miss Sabrina Bowers	3 Emerald Way, Milton, Stoke on Trent, ST6 8HL	6,276 40
ES01	Mr Stuart Chapman	254 Longridge, Knutsford, Cheshire, WA16 8PH	0 00
ES02	Miss Sally Ann Lees	19 Sturston Road, Ashbourne, Derbyshire, DE6 1BA	0 00
ET00	Ms Tasha Forsyth	104 Houfton Road, Bolsover, Chesterfield, S44 6RP	189 10
68 Entries Totalling			1,892,622.99

Signature