

Rule 4 34 - CVL

**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

07090947

Name of Company

Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6544N/PJW/JWR/jrg

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For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

FRIDAY



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24/04/2015

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Statement of Affairs

Statement as to affairs of

Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery

on the 22 April 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 MARK STEPHEN JARVIS

Signed 

Dated 22.04.15

Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank - HSBC	9,516 00	9,516 00
Plant, equipment, fixtures and fittings	69,176 00	13,500 00
Leasehold property	426 00	Uncertain
Debtors	243,758 00	Uncertain
Stock		Uncertain
Estimated total assets available for preferential creditors		23,016 00

Signature



Date

22.04.15

Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,016 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	12,769 00	12,769 00
Estimated deficiency/surplus as regards preferential creditors		10,247 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,247 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,247 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,247 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		10,247 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - PAYE/NIC	15,834 00	
HM Revenue & Customs - VAT	7,142 00	
Trade and expense creditors	3,445,481 00	
Employees - redundancy and notice pay	155,064 00	
		3,623,521 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(3,613,274 00)
Estimated deficiency/surplus as regards creditors		(3,613,274 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(3,613,374 00)

Signature



Date

22 04. 15

BRI Business Recovery & Insolvency
Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
B - Company Creditors

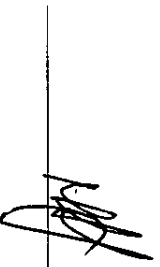
Key	Name	Address	£
CA00	Able Group	Able House, 39 Progress Roa, Leigh on Sea, Essex, SS9 5PR	357 60
CA01	Autoguard Alarms	125 Bridgnorth Road, Stourbridge, Wollaston, DY8 3NX	108 66
CA02	Alertbind Limited	C/o Scrivens Opticians, Scrivens House, 60 Islington Row Middleway, Edgbaston, Birmingham, B15 1PH	1,362 50
CB00	Birmingham City Council	1 Lancaster Circus, Birmingham, B4 7DJ	6,846 63
CB01	Birmingham City Council	1 Lancaster Circus, Birmingham, B4 7DJ	7,816 63
CB02	Birmingham City Council	1 Lancaster Circus, Birmingham, B4 7DJ	1,716 00
CB03	Birmingham City Council	1 Lancaster Circus, Birmingham, B4 7DJ	33,468 49
CB04	Bischi Mining (WD)	1 Lancaster Circus, Birmingham, B4 7DJ	2,307 09
CB05	Browns of Northampton Fresh Produce	4 Harleston Road, Northampton, NN5 7AE	2,570 52
CB06	British Telecom	C/o Moorcroft Debt Recovery, Moorcroft House, 2 Spring Gardens, Stockport, Cheshire, SK1 4AJ	7,360 55
CD00	Dudley MBC, Betherton	The Council House, Priory Road, Dudley, West Midlands, DY1 1HF	948 00
CD01	DTZ DTL Limited	1 Colmore Square, Birmingham, B4 6AJ	10,972 81
CD02	Dudley MBC	The Council House, Priory Road, Dudley, West Midlands, DY1 1HF	6,060 00
CD03	Dudley MBC	The Council House, Priory Road, Dudley, West Midlands, DY1 1HF	7,272 00
CE00	Epos Group	5, Block, A7 Coombswood Way, Halesowen, West Midlands, B62 8BH	5,976 00
CE01	Employees		155,064 00
CG00	Gem Vending Limited	Amber House, Bailey Brook Industrial Park, Langley Hill, Nottingham, NG16 4BE	1,342 88
CH00	Harper Dennis Hobbs - Ridgedale Holdings	6th Floor, 25 Farringdon Street, London, EC4A 4AB	16,291 90
CH01	H S S Properties	11 Constance Avenue, West Bromwich, West Midlands	6,145 83
CH02	Mrs C A Hudson	46 Castlecroft Road, Finchfield, Wolverhampton, WV3 8DA	2,750 00
CH03	Hygiene Solutions	Unit 8 Pool Road Industrial Estate, Nuneaton, CV10 9AE	675 00
CH04	H M Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,834 00
CH05	H M Revenue & Customs	National Insolvency Unit 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,142 00
CJ00	M Johnson (EA Johnson)	11a St Johns Road, Stourbridge, West Midlands, DY8 1EU	2,697 67
CJ01	Mr B S Jagpal	7 The Beeches, West Bromwich, B70 6QU	2,125 00
CJ02	Mr D Jain	427 Rocky Lane, Birmingham, B42 1NL	2,499 99
CJ03	Jones Lang LaSalle	45 Church Street, Birmingham, B3 2RT	8,543 32

Signature

BRI Business Recovery & Insolvency
Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
B - Company Creditors

Key	Name	Address	£
CK00	Key Dire Protection	1 Buttermere Grove, New Invention, Willenhall, West Midlands, WV12 5FQ	96 00
CM00	Midland Chilled Foods Limited	Stringes Lane, Willenhall, West Midlands, WV13 1LX	14,455 52
CM01	Moore Stephens	Oakley House, Headway Business Park, 3 Saxon Way West, Corby, NN18 9EZ	4,339 87
CM02	My Communications	82b High Street, Sawston, Cambridge, Cambs, CB22 3HJ	390 66
CN00	Npower	PO Box 109, Peterlee, SR8 9DD	1,043 83
CN01	Northants Pest Control	6 Smiths Close, Piddington, Northampton, NN7 2DW	1,440 00
CN02	Npower	PO Box 109, Peterlee, SR8 9DD	7,026 62
CN03	Npower	PO Box 109, Peterlee, SR8 9DD	4,871 63
CN04	Npower	PO Box 109, Peterlee, SR8 9DD	3,513 46
CO00	Oliver Adams Bakery	Dallington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	3,165,771 00
CP00	Mr M Parkes	Via email	6,673 70
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	850 90
CS01	Sandwell MBC	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	2,556 00
CS02	Sandwell MBC	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	16,352 50
CS03	Sandwell MBC	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	1,356 00
CS04	Sandwell MBC	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	323 00
CS05	Severn Trent Water Limited	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	1,854 46
CS06	Snackline Direct Limited	Unit 2 Home Farm Industrial Estate, The Courtyard, Warrington Olney, Bucks, MK46 4HN	7,127 51
CS07	Soihull MBC	Council House, P O Box 18, Soihull, B91 9QS	11,564 50
CS08	South Staffordshire Water	Green Lane, Walsall, West Midlands, WS2 7PD	85 72
CS09	South Staffordshire Water	Green Lane, Walsall, West Midlands, WS2 7PD	244 32
CS0A	Severn Trent Water Limited	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	71 13
CS0B	Severn Trent Water Limited	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	0 97
CT00	Total Great Bridge	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	536 59
CT01	Total Hamstead	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	2,206 63
CT02	Total Kings Square	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,050 77
CT03	Total Merry Hill	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,020 37
CT04	Total Oldbury	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,602 89
CT05	Total Smethwick	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	114 48
CT06	Total - Stourbridge	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	2,112 58

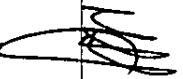
Signature



BRI Business Recovery & Insolvency
Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
B - Company Creditors

Key	Name	Address	£
CT07	Total Wollaston	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	905 11
CT08	Total Stourbridge	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	2,574 57
CT09	Total - Solihull	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	500 86
CW00	Walsall Council	Streetcare/Civic Centre, Walsall, WS1 1DB	18,123 75
CW01	Wolverhampton City Council	Civic Centre, Ring Road St Peters, Wolverhampton, West Midlands, WV1 1SH	7,867 00
CW02	Wolverhampton Borough Council	Civic Centre, Ring Road St Peters, Wolverhampton, West Midlands, WV1 1SH	1,956 00
CW03	Threadneedle Pensions Ltd	C/o Workman LLP, Heron House, 11-12 Albert Square, Manchester, M2 5HD	14,685 74
EA00	Miss Margaret Appleby	72 Childs Avenue, Woodcross, Wolverhampton, WV14 9UU	0 00
EA01	Miss Julie Aston	57 Vicarage Road, Wollaston, Stourbridge, DY8 4NP	0 00
EB00	Mrs Pamela Baker	150 Sabell Road, Smethwick, West Midlands, B67 9PJ	0 00
EB01	Mrs Diane Beards	17 Avon Close, Perton, South Staffordshire, WV6 7QS	0 00
EB02	Mrs Tracey Belfort	5 Majestic Way, Rowley Regis, B65 9LQ	0 00
EB03	Miss Lisa Boliver	15 Bretton Road, Acocks Green, Birmingham, B27 7DX	0 00
EB04	Mrs Carol Bradley	9 Deighton Road, Yew Tree Est, Walsall, WS5 4JZ	0 00
EB05	Mrs Dawn Burkett	18 Tynedale Road, Tyseley, Birmingham, B11 3QP	0 00
EB06	Mrs Lorraine Burton	7 Holland Avenue, Oldbury, West Midlands, B68 9NG	0 00
EB07	Mrs Susan Ann Byrne	57 Willow Road, Solihull, B91 1UT	0 00
EC00	Mrs Linda Cartwright	86 Middlepark Road, Russells Hall, Dudley, DY1 2LJ	0 00
EC01	Miss Zoe Charnock	47 Barlow Road, Wednesbury, WS10 9QB	0 00
EC02	Miss Wendy Cousins	94 Carsbrooke Road, Friar Park, Wednesbury, WS10 0JB	0 00
ED00	Mrs Allison Davies	39 Turney Road, Stourbridge, DY8 1UU	0 00
ED01	Mrs Jackie Davies	7 Franklyn Close, Perton, Wolverhampton, WV6 7SB	0 00
ED02	Mrs Susan Davies	11 Stanbridge Way, Stanbridge Park, Tipton, West Midlands, DY4 8TS	0 00
ED03	Mrs Theresa Day	109 Lily Street, West Bromwich, West Midlands, B71 1QE	0 00
EE00	Mrs Ginette Evans	19 Hurst Road, Smethwick, West Midlands, B67 5NZ	0 00
EE01	Miss Tracey Evans	329 Sheldon Health Road, Sheldon, Birmingham, B26 2UB	0 00
EF00	Mrs Jacqueline Feeley	15 Chelsea Way, Kingswinford, West Midlands, DY6 9EG	0 00
EF01	Mrs Lynne Fields	140 Gladstone Street, West Bromwich, West Midlands, B71 1ER	0 00
EF02	Ms Pat Fitzpatrick	42 Deakin Road, Erdington, Birmingham, B24 9AN	0 00
EF03	Mr Joshua James Fletcher	21 Boulevard Walk, Walsall, WS2 9BT	0 00

Signature



BRI Business Recovery & Insolvency
Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
B - Company Creditors

Key	Name	Address	£
EF04	Miss Michelle Foley	101 Amblecote Road, Brierley, DY5 2YQ	0 00
EF05	Miss Vicki Frost	30 Hatfield Road, Oldswinford, Stourbridge, DY9 7LP	0 00
EG00	Mrs Karen Goody	2 Tregae Rise, Great Barr, Birmingham, B43 5AT	0 00
EG01	Miss Jessica Green	29 Kirkstone Crescent, Great Barr, Birmingham, B43 5NR	0 00
EH00	Miss Yvonne Mary Hayes	25 Balmoral Road, Erdington, Birmingham, B23 6NY	0 00
EH01	Mrs Emma Hickman	20 St Andrews Street, Netherton, Dudley, DY2 0QD	0 00
EH02	Mrs Sharon Hipkiss	77 Hall Green Street, Bradley, Bilston, WV14 8TH	0 00
EH03	Mrs Gemma Hoban	6 Lime Tree Road, Acocks Green, Birmingham, B27 6TE	0 00
EH04	Miss Mandy Jayne Holt	73 Client Court, Vicarage Prospect, Dudley, DY1 2AY	0 00
EH05	Miss Jackie Hurley	54 Snape Road, Ashmore, Wednesfield, Wolverhampton, WV11 2NT	0 00
EJ00	Miss Dawn Jackson	4 Mavis Gardens, Oldbury, Warley, B680SQ	0 00
EK00	Mrs Jennifer Knight	63 The Avenue, Acocks Green, Birmingham, B27 6NL	0 00
EL00	Mrs Christine Langford	12 Poplar Avenue, West Bromwich, West Midlands, B70 6HP	0 00
EL01	Miss Kayleigh Law	23 Woodard Road, Tipton, West Midlands, DY4 0LN	0 00
EL02	Mrs Linda Leake	37 Chipstead Road, Erdington, Birmingham, B23 5HD	0 00
EL03	Mrs Susan Leary	55 Simms Lane, Netherton, Dudley, West Midlands, DY2 0PX	0 00
EL04	Miss Melanie Lowe	29 Cornwall Road, Wollaston, Stourbridge, DY8 4TE	0 00
EM00	Miss Cassie McClelland	11 Dovecote Close, Tipton, DY4 7QZ	0 00
EM01	Miss Yvonne McIntosh	30 Cleeve Road, Yardley Wood, Birmingham, B14 4EQ	0 00
EM02	Mrs Andrea Mills	56 Hill Street, Bradley, Bilston, WV148SB	0 00
EM03	Miss Katie Rebecca Mills	61 Stuart Road, Rowley Regis, West Midlands, B65 9HX	0 00
EN00	Miss Julie Nightingale	9 Rutland Road, Woods Estate, Wednesbury, WS10 0SR	0 00
EN01	Mrs Eileen Norton	1 Tyron Place, Bilston, West Midlands, WV14 7NY	0 00
EO00	Mrs Lesley O'Cleary	40 Newman Road, Erdington, Birmingham, B24 9AQ	0 00
EO01	Miss Ann Marie O'Keefe	30 Hidden Road, Nechells, Birmingham, B7 4LD	0 00
EP00	Mrs Janet Eileen Pountain	137 Broad Lane, Essington, Wolverhampton, WV11 2RH	0 00
EP01	Mrs Carol Price	15 Johnston Street, West Bromwich, B70 7LN	0 00
ER00	Mrs Jean Richards	564 Barrows Lane, Sheldon, Birmingham, B26 3BE	0 00
ER01	Miss Rachel Rivers	58 Sparrowhawk Fold, Russells Hall, Dudley, DY1 2LQ	0 00
ES00	Mrs Jeanet Susan Sale	73 Medina Road, Tyseley, Birmingham, B11 3SB	0 00

Signature

BRI Business Recovery & Insolvency
Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
B - Company Creditors

Key	Name	Address	£
ES01	Mrs Cheryl Spragg	57 Dibble Road, Smethwick, West Midlands, B67 7PY	0 00
ES02	Miss Jane Stones	83 Dadford View, Brenly Hill, DY5 3SX	0 00
ES03	Mrs Kay Stones	6 Thompson Close, Dudley, DY2 0EP	0 00
ES04	Ms Jayne Louise Sweet	52 Princess Grove, West Bromwich, B712DS	0 00
ET00	Miss Helen Tart	9 Brunel Court, Bilston, WV14 8JJ	0 00
ET01	Mrs Jayne Taylor	1 Belper Row, Netherton, Dudley, DY29LP	0 00
ET02	Mrs Samantha Thornton	31 Grampian Road, Stourbridge, DY8 4UE	0 00
ET03	Mrs Suzanne Thornton	31 Grampian Road, Stourbridge, DY8 4UE	0 00
ET04	Ms Judy Sonia Traynor	91 Broadvates Road, South Yardley, Birmingham, B258JF	0 00
EW00	Miss Kayleigh Wallbank	46 Cheviot Road, Parkfields, Wolverhampton, WV2 2HD	0 00
EW01	Mrs Rachel Ward	81 Malbury Drive, Bilston, West Midlands, WV14 7AU	0 00
EW02	Miss Sally Warr	338 Timbermill Road, Smethwick, B69 9PU	0 00
EW03	Miss Kayleigh Wharton	57 Fintree Road, Erdington, Birmingham, B24 9SH	0 00
EW04	Mr Vincent White	34 Clarence Road, Erdington, Birmingham, B23 6AR	0 00
EW05	Miss Aimee White	52 Cobden Street, Wollaston, Stourbridge, DY8 3RT	0 00
EW06	Miss Julie Wilcox	25 Oxford Street, Dudley, West Midlands, DY1 1VR	0 00
EW07	Mrs Marie Wilkes	23 Burnt Tree, Tipton, West Midlands, DY4 7TY	0 00
EW08	Mr Colton Williams	59 Banklands Road, Sledmere Estate, Dudley, West Midlands, DY2 8BT	0 00
EW09	Miss Dulcey Williams	59 Banklands Road, Sledmere Estate, Dudley, West Midlands, DY2 8BT	0 00
EW0A	Mrs Lynda Williams	233 Pennecricket Lane, Rowley Regis, West Midlands, B69 0PE	0 00
EW0B	Miss Jasmine Williams	61 Pebble Close, Stourbridge, DY8 1LF	0 00
EW0C	Mr Jake Woodfield	15 Bretton Road, Acoccks Green, Birmingham, B27 7DX	0 00
RJ00	Mr Mark Jarvis		0 00
140 Entries Totalling			3,623,521.71

Signature



BRI Business Recovery & Insolvency
Newbridge Bakery (Retail) Limited t/a Firkins and Wollaston Bakery
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	OAG Bakery Limited	Dallington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	0	100	0	100
1 Entres Totalling						100

Signature

