

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

07091005

(a) Insert full name of
company

Name of Company

(a) Newbridge Bakery (Black Country Retail) Ltd

(b) Insert full name and
addresses

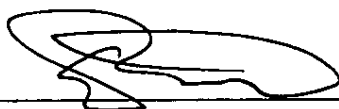
I/We (b)

Gary Steven Pettit
Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6APAlan R Price
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c)

Signed



Date 14 February 2013

Presenter's name,
address and reference
(if any)Marshman Price
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

WEDNESDAY	Official Use	
		
	A31	*A22M9R14*
	20/02/2013 #76	
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of Newbridge Bakery (Black Country Retail) Ltd

on the 12 February 2013 being a date not more than 14 days before 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

Thomas William James Adams

Signed

[Signature]

Dated

12.2.2013



COMPANIES HOUSE



Signature

[Signature]

Date

12-2-2013

Newbridge Bakery (Black Country Retail) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets.

Leasehold Property	12,197	0
Furniture & Equipment	35,658	Unknown
Plant & Machinery	22,299	Unknown
Connected Debtor	65,000	0
Cash Balances	629	<u>629</u>

**Estimated total assets available for
preferential creditors**

629



A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for
preferential creditors
(carried from page A)

629

Preferential creditors

Employees Wage Arrears & Holiday Pay

6,695

Total Preferential Claim

6,695

Estimated deficiency / surplus as regards
preferential creditors

-6,066

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims Wage Arrears,

Redundancy & Notice

51,728

HM Revenue & Customs

67,585

Connected Creditors

672,000

Landlord

17,643

Trade Creditors

22,809

-831,765

Estimated surplus / deficiency as regards non-
preferential creditors (excluding any shortfall
to floating charge holders) £

-837,831

Issued and called up capital

100

-100

Estimated total deficiency / surplus as regards
members

-837,931

B**COMPANY CREDITORS**

Note You must include all creditors and identify any 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	Details of any security held by creditor	Date security given	Value of security £
Bains & Nijjer	142 Commercial Road, London, E1 1NL	£1,333 30			0
Browns Of Northampton	Unit 4, Dallington Fields Business Park, Gladstone Road, Northampton, Northamptonshire, NN5 7QA	£96 40			0
BT	Providence Row, Durham, DH98 1BT	£5,275 59			0
Demi Everett	15 Wesley Street, Oldbury, West Midlands, B69 4DL				0
Denise Wellings	74 Ethel Street, Smethwick, West Midlands, B67 5AT				0
Diane White	75 Mount Road, Wolverhampton, WV4 6LU				0
Dudley MBC	Council House, Dudley, West Midlands, DY1 1HF				0
Gillian Evans	1 Dinham Gardens, Dudley, West Midlands, DY1 2GF				0
Glenys Bradley	22 Brookside, Lower Gornal, Dudley, DY3 2QH				0
Harrison Clark	5 Deansway, Worcester, WR1 2JG	£782 50			0
HMRC	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£67,584 84			0
HMRC	Ty Glass Road, Llanishen, Cardiff, CF4 5ZG				0
Julie Burrows	11 New Hope Road, Smethwich, West Midlands, B66 3TX				0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Julie Elizabeth Smith	2 The Square, Tipton, West Midlands, DY4 0LY				0
Keelys	28 Dam Street, Lichfield, WS13 6AA	£805 20			0
L & J Fonnereau	54 Wadnell Way, Knebworth, Hertfordshire, SG3 6DX	£4,456 68			0
Leanne Stanyer	11 Crankhall Lane, West Bromwich, West Midlands, B71 3JU				0
Midland Chilled Foods Limited	Stringes Lane, Willenhall, West Midlands, WV13 1LX	£963 32			0
Mrs CA Hudson		£6 00			0
Newbridge Retail	C/O Dailington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	£212,000 00			0
NPower	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	£4,625 38			0
Oliver Adams	C/o Dailington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	£460,000 00			0
Riley Moss	Riley House, 183-185 North Road, Preston, Lancashire, PR1 1YQ	£11,847 51			0
Sandwell MBC	Revenues & Benefits Services, PO Box 239, Sale, M33 6GU	£3,046 12			0
Sarah Povey	65 George Road, Oldbury, West Midlands, B68 9LJ				0

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Severn Trent Water Limited	Sherbourne House, St Martins Road, Coventry, CV3 6SD	£16 20			0
Snackline Direct Ltd	Unit 2 Homefarm Industrial, The Courtyard, Warrington, Buckinghamshire	£475 03			0
Sonia Norbury	71 Hyfield Road, Tipton, West Midlands, DY4 0RB				0
South Staffs Water	PO Box 63, Walsall, WS2 7PJ	£197 98			0
Tania Everett	15 Wesley Street, Oldbury, West Midlands, B69 4DL				0
Tracey Bridget Wallbank	76 Sandon Road, Ford Houses, Wolverhampton, WV10 6EN				0
Walsall Council	Local Taxation Service, PO Box 23, WALSALL, WS1 1TW	£1,452 00			0
Wolverhampton Borough Council	Revenues And Benefits Service, PO Box 250, Wolverhampton, WV2 1AX	£573 00			0
Woolley Pritchard	Varney House, 91 Spon Lane, West Bron, W70 6AB	£4,191 71			0
Zen	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	£309 05			0
Totals		£780,037 81			0

Signature  Date 12-2-2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Howper 731 Limited	Dallington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	Ordinary	100	£100 00
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Signature

Date

12-2-2013