

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**

**For Official Use**

To the Registrar of Companies

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**Company Number**

07091020

**Name of Company**

Newbridge Bakery (Birmingham 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 6545N/PJW/JWR/Jrg

**For Official Use**  
Insolvency Section | Post Room

FRIDAY



**Statement of Affairs**

Statement as to affairs of

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

on the 22 April 2015 the date of the resolution for winding up

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**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 (Birmingham 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Cash at Bank - HSBC	2,147 00	2,147 00
Plant, equipment, fixtures and fittings	11,683 00	5,650 00
Leasehold property	463 00	Uncertain
Debtors	22,826 00	Uncertain
Stock		Uncertain
<b>Estimated total assets available for preferential creditors</b>		7,797 00

Signature \_\_\_\_\_

Date 22.04.15



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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,797 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Wage Arrears	3,307 00
	3,307 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,490 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,490 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,490 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,490 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,490 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	18,538 00
HM Revenue & Customs - VAT	4,168 00
Trade and expense creditors	707,882 00
Employees - redundancy and notice pay	53,194 00
	783,782 00
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(779,292 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(779,292 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(779,392 00)</u>

Signature \_\_\_\_\_

Date 22.04.15

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

Key	Name	Address	£
CB00	Browns of Northampton Fresh Produce	4 Hanlestone Road, Northampton, NN5 7AE	861 63
CB01	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	3,031 52
CC00	Clemmy's	57 King street, Wednesbury, West Midlands, WS10 8DE	1,625 01
CD00	Dudley MBC	The Council House Dudley, Priory Road, Dudley, West Midlands, DY1 1HF	684 00
CD01	Dudley MBC	The Council House Dudley, Priory Road, Dudley, West Midlands, DY1 1HF	3,444 73
CD02	Dudley MBC	The Council House Dudley, Priory Road, Dudley, West Midlands, DY1 1HF	276 00
CE00	Employees		53,194 00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, NewcastleUpon Tyne, NE98 1ZZ	18,538 00
CH01	HM Revenue & Customs		4,168 00
CH03	Hildicks Investment Ltd	National Insolvency Unit 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH04	Hygiene Solutions	38 Walsall Road, Four Oaks, West Midlands, B74 4QR	315 00
CM00	Midland Chilled Foods Limited	Unit 8, Pool Road Industrial Estate, Nuneaton, CV10 9AE	3,135 48
CM01	Moore Stephens	Strings Lane, Willenhall, West Midlands, WV13 1LX	8,803 60
CN00	Northants Pest Control	Oakley House, Headway Business Park, 3 Saxon Way West, Corby, NN18 9EZ	630 00
CO00	Oliver Adams Limited	6 Smith Close, Piddington, Northampton, NN7 2DU	646,981 00
CP00	Pennywick Collins Tenant	Dallington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	9,507 62
CS00	Sandwell MBC	9 The Square, 111 Broad Street, Birmingham, B15 1AS	1,587 00
CS01	Snackline Direct Limited	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	802 42
CS02	Sandwell MBC	Unit 2 Home Farm Ind, The Courtyard, Warrington Olney, Bucks, MK46 4HN	3,230 00
CS03	Sandwell MBC	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	211 90
CS04	Sandwell MBC	Sandwell Council House, Freeth Street, Oldbury, West Midlands, B69 3DE	1,083 32
CT00	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,572 97
CT01	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	952 25
CT02	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,046 44
CT03	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	371 83
CT04	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	325 91
CT05	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,271 04
CT06	Total UK Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,461 59
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	4,166 67

Signature

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

Key	Name	Address	£
CW00	Walsall Council	Streetcare/Civic Centre, Walsall, WS1 1DB	1,764 00
CW01	Wolverhampton City Council	Civic Centre, Ring Road St Peters, Wolverhampton, West Midlands, WV1 1SH	4,140 00
CW02	Woolley Pritchard	Varney House, 91 Spon Lane, West Bromwich, B70 6AB	1,599 53
EB00	Miss Natasha Baillard	43 Bank Road, Gornal Wood, Dudley, West Midlands, DY3 2NP	0 00
EB01	Mrs Louise Broadbent	3 Ivy Road, Tipton, West Midlands, DY4 9QN	0 00
EC00	Mrs Wendy Chandler	19 Valley Road, Lye, Stourbridge, West Midlands, DY9 8JF	0 00
EC01	Miss Sharon Coleman	7 Greswold Street, West Bromwich, B711NU	0 00
EC02	Mrs Carol Cook	5 Newman Road, Tipton, DY4 0EN	0 00
ED00	Mrs Dorothy Detheridge	232 Ashenhurst Road, Russell Hall Est, Dudley, DY1 2JB	0 00
EE00	Mrs Karen Edwards	10 Wealdstone Drive, Lower Gornal, Dudley, DY3 2QR	0 00
EF00	Mrs Lisa Fenlon	202 Griffith Drive, Ashmore Park, Wednesfield, WV11 2JR	0 00
EG00	Mrs Gaye Gaffney	132 Throne Road, Rowley Regis, B65 9YJ	0 00
EG01	Miss Angela Gibert	14 Ashdene Gardens, Wordsley, Stourbridge, DY85JQ	0 00
EH00	Mrs Gail Hood	56 Johnson Road, Wednesbury, WS10 0ES	0 00
EK00	Mrs Phyllis Kitching	7 Norfolk Avenue, West Bromwich, B71 1HX	0 00
EL00	Mrs Angela Lloyd	21 Vicarage Road, Wednesbury, WS10 9DW	0 00
EL01	Mrs Donna Lutton	29 Manor Road, Oxley, Wolverhampton, WV10 6DT	0 00
EN00	Miss Chelsea Nicholls	55 Brookdale, Lower Gornal, Dudley, West Midlands, DY3 2HF	0 00
EO00	Mrs Patricia Oseland	63a Castleview Road, Moxley, Bilston, WV14 8LW	0 00
EP00	Mrs Jane Marion Povey	89 Lower Church Lane, Tipton, West Midlands, DY4 7PF	0 00
ER00	Mrs Elaine Rix	9 Wildacres, Wollaston, Stourbridge, West Midlands, DY8 3PH	0 00
ES00	Mr David Smith	55 Cobden Street, Stourbridge, DY8 3RT	0 00
ET00	Mrs Sharon Timms	2 Oak Road, Tipton, West Midlands, DY49RT	0 00
ET01	Mrs Vicky Marie Taylor	28 Glen Rd, Dudley, West Midlands, DY3 1TX	0 00
EW00	Mrs Patricia Willetts	10 Uplands Close, Tansley Hill, Dudley, DY2 8AX	0 00
EW01	Mrs Sharon Wood	92 Holden Crescent, Ryecroft, Walsall, WS3 1QQ	0 00
EY00	Mrs Kathleen Yarnall	M46 Hillcroft Caravan Park, Cleobury Road, Bewdley, DY12 2QG	0 00
RJ00	Mr Mark Jarvis		0 00

Signature



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

Key	Name	Address	£
57	Entries Totalling		<b>783,782.46</b>

Signature 

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

Key	Name	Address	Pref	Ord	Other	Total
H000	OAG Bakery Limited	Dallington Fields Bakery, Gladstone Road, Northampton, NN5 7QA	0	100	0	100
<b>1</b>	<b>Entries Total</b>					<b>100</b>

Signature \_\_\_\_\_  
