

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

--	--	--

Company Number

07100514

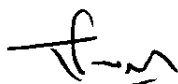
Name of Company

White Bear Bars Limited

I / We
Timothy Frank Corfield
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 May 2013

Signed



Date 17 May 2013

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref WHI508/TFC/PGG

For Official Use

Insolvency Section | Post Room

SATURDAY



A28NW8HL

A09

18/05/2013

#376

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

White Bear Bars Limited

on the 17 May 2013 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

M.E. WARDLE

Signed



Dated

17/05/13

White Bear Bars Limited
Statement Of Affairs as at 17 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature

Date

17/5/13

White Bear Bars Limited
Statement Of Affairs as at 17 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Claims	7,635 86	7,635 86
Estimated deficiency/surplus as regards preferential creditors		(7,635 86)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(7,635 86)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		
		(7,635 86)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,635 86)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		
		(7,635 86)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,338 64	
Employee Claims	7,492 77	
Directors Loan Account - Nicola Cooper	30,000 00	
Directors Loan Account - M Wardle	30,000 00	
Lloyds TSB Bank Plc	10,000 00	
HM Revenue & Customs - VAT	7,000 00	
HM Revenue & Customs - PAYE/NI	7,000 00	
		108,831 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		
		(116,467 27)
Estimated deficiency/surplus as regards creditors		
		(116,467 27)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		
		(116,567 27)

Signature



Date

17/5/13

**Griffin & King Insolvency
White Bear Bars Limited
B - Company Creditors**

Key	Name	Address	£
C000	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	68 00
C300	3663	Black Moss Lane, Scarsbrick, Ormskirk, L40 9RW	440 00
CB00	Bookers Cash & Carry	Nelson Lane, Warwick, Warwickshire, CV34 5JB	454 57
CB01	British Gas Business,	PO Box 7687, Leicester, LE19 1ZT	2,998 64
CB02	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	400 00
CB03	BOC Gasses	Po Box 12, Priestley Road, Worsley, M28 2UT	122 00
CC00	Nicola Cooper		30,000 00
CD00	Dual Energy	Dual Energy, Premium House, The Esplanade, Worthing, BN11 2BJ	703 32
CE00	E ON Energy Solutions Limited	Business Customer Service, PO Box 2010, NG1 9GQ	1,132 68
CE01	Employee Claims		7,492 77
CF00	Fortress Recycling and Resource Management	Fortress House, Stratford Road, Warwick, CV34 6RA	138 43
CH00	H M Revenue & Customs - VAT	Central Insolvency Sift Team, Regan House, James Street, Liverpool, L75 1AA	7,000 00
CH01	H M Revenue & Customs NI Contributions Office	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,000 00
CJ00	Johnsons Stalbridge Linen Services	23 Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	434 33
CL00	Lloyds TSB Bank Plc	22 Bridge St, Stratford-upon-Avon, Warwickshire, CV37 6AG	10,000 00
CL01	Late Rooms Limited	The Peninsula Building, 2 Cheetham Hill Road, Manchester, M4 4EW	481 06
CR00	Rugby Council	Revenues Service, PO Box 16, Town Hall, Evreux Way, Rugby, Warwickshire, CV21 2RR	6,106 21
CS01	Severn Trent Water Authority	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	238 40
CS03	Stratford on Avon District Council	Business Rates, Elizabeth House, Church Street, Stratford-upon-Avon, Warwickshire, CV37 6HX	3,621 00
CW00	Mark Wardle - Directors Loan Account		30,000 00
20 Entries Totalling			108,831.41

Signature

