

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

07183265

Name of Company

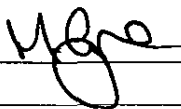
Fallen Angel Bakery Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2014

Signed



Date

14 May 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z574/MTC/GJB/SLH/JS/LG

For Official Use

Insolvency S

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22/05/2014

#32

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fallen Angel Bakery Limited

on the 14 May 2014 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

D. A. Scott

Signed

D. A. Scott

Dated

14-05-14

Fallen Angel Bakery Limited
Statement Of Affairs as at 14 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

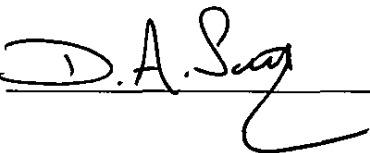
Assets subject to floating charge

Cash at Bank	12,464 64	12,464 64
Bakery Equipment & Computer Equipment	11,818 40	4,200 00
Fixtures & Fittings	36,265 00	Uncertain
Stock in Trade	8,229 16	500 00

Uncharged assets

Estimated total assets available for preferential creditors	17,164 64
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Signature



Date

14-05-14

Fallen Angel Bakery Limited
 Statement Of Affairs as at 14 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,164 64
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	17,164 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	17,164 64
Estimated prescribed part of net property where applicable (to carry forward)	6,432 93
Estimated total assets available for floating charge holders	10,731 71
Debts secured by floating charges post 15 September 2003	
Mr D Scott	225,042 00
	225,042 00
Estimated deficiency/surplus of assets after floating charges	(214,310 29)
Estimated prescribed part of net property where applicable (brought down)	6,432 93
Total assets available to unsecured creditors	6,432 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,575 55
HM Revenue & Customs - PAYE/NIC	23,077 00
HM Revenue & Customs - VAT	10,116 00
Landlords	31,190 85
	97,959 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,526 47)
Shortfall in respect of F C's post 14 September 2003 (brought down)	214,310 29
Estimated deficiency/surplus as regards creditors	(305,836 76)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(305,838 76)

Signature D.A. Scott Date 14-05-14

Poppleton & Appleby
Fallen Angel Bakery Limited
B - Company Creditors

Key	Name	Address	£
C300	3663 Ltd	Hickling Road, Kingswood, Cannock, WS11 8JH	14,621 88
CB00	Barclaycard	PO Box 9132, Leicester, LE18 9DF	353 45
CB01	Birmingham City Council	Resources Department, Revenues & Benefits Division, PO Box 5, Birmingham, B4 7AB	180 00
CC00	Cheese Cellar	Broomhall Farm, Broomhall, Worcester, WR5 2NT	3,852 81
CC01	Currys		154 98
CE00	Ecolab Ltd		955 04
CE01	Eon	Bankruptcy and Liquidations Team, 190 London Rd, Rayleigh, SS6 9EE	3,194 55
CH00	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	23,077 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,116 00
CM00	Morefresh	Unit 21, Green Lane Industrial Estate, Bordesley Green, Birmingham, B9 5QL	1,672 02
CN00	Nairobi Coffee	1a, Shakespeare Street, Watford	2,317 51
CP00	Pressminuteman	64-66 Queensway, Hemel Hempstead, HP2 5HA	571 20
CP01	PHS		2,286 72
CR00	Red Fire Protection	27, The Grove, Birmingham	1,123 00
CS00	Severn Trent Water	Sherbourne House, St Martins Road, Coventry, CV3 6SD	702 64
CS01	Solihull Borough Council	Rates & Revenues, Council House, Solihull, B91 3QS	840 00
CS02	SAL Pension Fund Limited	St Mark's Court, Chart Way, Horsham, RH12 1XL	31,190 85
CS03	Mr D Scott	15 Pedmore Mews, Worcester Lane, Pedmore, DY8 2PY	225,042 00
		Security Given Fixed and floating charge Date Given 26/02/2013	
CT00	TT Midlands Ltd	8 South Street, Birmingham, B17 0DB	749 75
19 Entries Totalling			323,001 40

Signature 