

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Blackbrook Zoo Trading Limited

Company number

07207885

In the

Stoke on Trent County Court

(full name of court)

Court case number

76 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Philip B Wood
Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

17/04/2014

Contact Details:

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Philip B Wood
Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

DX Number

01782 713700

DX Exchange

Companies House receipt date barcode

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way,

SATURDAY



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03/05/2014

#197

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Blackbrook Zoo Trading Limited

Company Number

07207885

In the

Stoke on Trent County Court

Court case number

76 / 2014

Statement as to the affairs of

Blackbrook Zoo Trading Limited

570-572 Etruria Road

Newcastle

Staffs

ST5 0SU

on the 6 March 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 6 March 2014 the date that the company entered administration

Full Name

Mark John Wilcock Roberts

Signed

Mark Roberts

Dated

15th April 2014

Blackbrook Zoo Trading Limited
Statement Of Affairs as at 6 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Fixtures & Fittings	9,214 00	2,000 00
Computer Equipment	334 00	50 00
Stock	1,000 00	1,000 00
Estimated total assets available for preferential creditors		3,050 00

Signature Md Muz Date 15 April 2014

Blackbrook Zoo Trading Limited
Statement Of Affairs as at 6 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,050 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,050 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,924 24
HM Revenue & Customs - VAT	23,571 33
	30,495 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,445 57)
Estimated deficiency/surplus as regards creditors	(27,445 57)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(27,545 57)

Signature

Ma [Signature]

Date

15 April 2014

**Barringtons Corporate Recovery
Blackbrook Zoo Trading Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank plc	Leicester, LE87 2BB	6 00
CB01			0 00
CE00	E ON Energy	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	4,838 43
CH00	Hulleys Group	29 Orgreave Drive, Handsworth, Sheffield, S13 9NR	130 14
CH01	Howsons	PO Box 165, Winton House, Stoke Road, Stoke on Trent, ST4 2RW	1,800 00
CH02	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	23,571 33
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CL00	Livers Foods	Ham Lane, Kingswinford, West Midlands, DY6 7JH	110 14
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	39 53
10 Entries Totalling			30,495.57

Signature

