

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

To the Registrar of Companies

For Official Use

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Company Number

07671606

Name of Company

St Albans Bakers Ltd

I / We
Nathan Jones
Castle Acres
Narborough
Leicester
LE19 1BY

Christopher John Stirland
Castle Acres
Narborough
Leicester
LE19 1BY

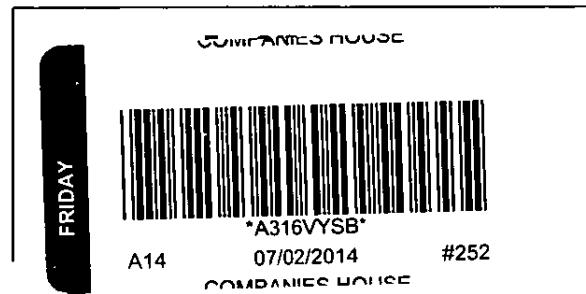
the liquidator(s) of the above named company attach a statement of the company affairs as at 03 February 2014

Signed

Date 03 February 2014

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref S1538LEI/NMJ/CJS/EBB/ATL



Statement of Affairs

Statement as to affairs of

St Albans Bakers Ltd

on the 3 February 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

G. CRITICOS.

Signed

G. Criticos

Dated

3/2/14

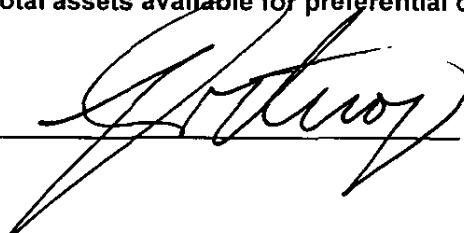
St Albans Bakers Ltd
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Fixtures & Fittings	9,072 00	2,623 00
St Albans City District Council Distrain		(1,200 00)
		1,423 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	32,085 00	5,035 00
Furniture & Equipment	6,638 00	1,042 00
Leasehold Improvements	10,175 00	NIL
Cash at Bank	653 00	653 00
Estimated total assets available for preferential creditors		8,153 00

Signature

Date



3/2/2014

St Albans Bakers Ltd
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,153 00
Liabilities	
Preferential Creditors -	
Wage arrears & holiday pay	3,454 00
	<u>3,454 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,699 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,699 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>4,699 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>4,699 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,699 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,239 00
Landlord Fees	3,078 00
HM Revenue & Customs- PAYE	69,639 00
Employees Unsecured claims	66,682 00
Long Term Liability	40,575 00
	<u>213,213 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(208,514 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(208,514 00)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(208,514 00)</u>

Signature

Date

 3/2/14

FRP Advisory LLP
St Albans Bakers Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CS02	Swift 2 Penydarren Road Merthyr Tydfil CF47 9AH	1,200 00
1	Entries Totalling	1,200.00

Signature

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St Albans Bakers Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims Various Addresses	3,454 00
1	Entries Totalling	3,454.00

Signature



**FRP Advisory LLP
St Albans Bakers Ltd**

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Affinity Water Tamblin Way Hatfield Herts AL10 9EZ	295.81
CB00	British Gas PO Box 254 Camberley Surrey GU15 3YH	5,177.38
CC00	Cathquad Properties 45 The Quadrant St Albans Herts AL4 9RB	3,077.50
CC01	Cawleys 1 Covent Garden Close Luton Beds LU4 8QB	289 24
CE00	Employee Claims Various Addresses	66,682.00
CH00	Heygates Ltd Bugbrooke Mills Northampton NN7 3QH	38,309.21
CH01	HMRC PAYE Employer PAYE ref: 475/MA59864 Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	69,639.22
CN00	N Power Wheathampstead shop Payment Processing Centre PO Box 263 Leeds LS14 9AN	1,272.42
CN01	N Power Quadrant shop Payment Processing Centre PO Box 263 Leeds LS14 9AN	2,103.19

Signature



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St Albans Bakers Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN02	N Power Catherine Street Bakery Payment Processing Centre PO Box 263 Leeds LS14 9AN	2,950.81
CP00	Premium Credit Premium Credit House 60 East Street Epsom Surrey KT17 1HB	876.52
CS00	St Albans District Council 2012 / 2013 District Council Offices Civic Centre St Peers Street St Albans AL1 3JE	556.87
CS01	St Albans District Council 2013/2014 District Council Offices Civic Centre St Peters Street St Albans AL1 3JE	15,947.00
13 Entries Totalling		207,177.17

@ - Denotes associate creditor

Signature

