

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

07671606

Name of Company

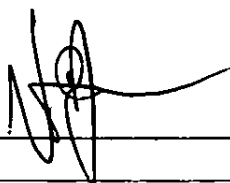
St Albans Bakers Ltd

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

FRIDAY	COMPANIES HOUSE	
		
	*A316VYSB*	
	A14	07/02/2014 #252
COMPANIES HOUSE		

## 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

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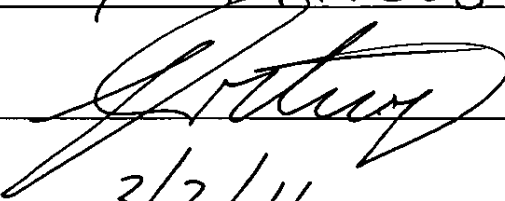
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

G. CRITICOS.

Signed



Dated

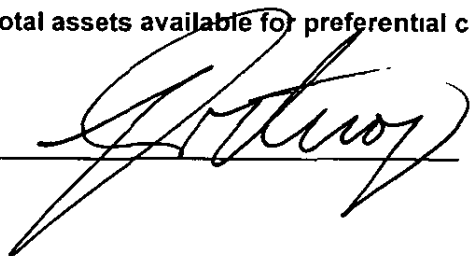
3/2/14

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Fixtures & Fittings	9,072 00	2,623 00	
St Albans City District Council Distrain		(1,200 00)	
		1,423 00	1,423 00
<b>Assets subject to floating charge</b>			
<b>Uncharged assets:</b>			
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
<b>Estimated total assets available for preferential creditors</b>			<b>8,153 00</b>

Signature



Date

3/2/2014

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,153 00
<b>Liabilities</b>	
Preferential Creditors -	
Wage arrears & holiday pay	3,454 00
	3,454 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,699 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,699 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,699 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,699 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,699 00
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
	213,213 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(208,514 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(208,514 00)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(208,514 00)

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
<b>1 Entries Totalling</b>		<b>1,200.00</b>

Signature



**FRP Advisory LLP**  
**St Albans Bakers Ltd**  
**A4 - Preferential Creditors Statement of Affairs Figures**

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

Signature

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**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



**FRP Advisory LLP**  
**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 Léeds 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
<b>13 Entries Totalling</b>		<b>207,177.17</b>

@ - Denotes associate creditor

**Signature**

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