

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

07984406

Name of Company

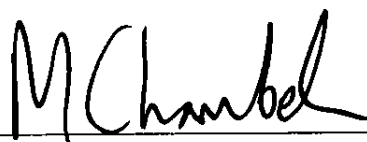
Bird In A Cage Limited

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date 13 April 2015

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 10086/SA/DR

Insolvency S

For Official Use

WEDNESDAY



A46C8G2P

A31

29/04/2015

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bird In A Cage Limited

on the 13 April 2015 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

GEORGINA HASLAM

Signed

G. Haslam

Dated

13/04/15

Bird In A Cage Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Chattel Assets		1,800 00
HP Finance (1)		(4,673 12)
Deficiency c/d		<u>(2,873.12)</u>
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	141,842 00	4,400 00
Estimated total assets available for preferential creditors		<u>4,400 00</u>

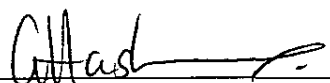
Signature G. H. Ash Date 13/04/15.

Bird In A Cage Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,400.00
Liabilities		
Preferential Creditors -		
Employees - Wage Arrears	1,691 00	
Employees - Holiday Pay	1,225 34	
		<u>2,916 34</u>
Estimated deficiency/surplus as regards preferential creditors		1,483 66
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	127,546 83	
		<u>127,546 83</u>
		(126,063.17)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(126,063.17)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(126,063.17)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(126,063.17)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,873 12	
Trade & Expense	47,024 80	
Employees - Redundancy	575 34	
Employees - Pay in Lieu of Notice	1,366 81	
HM Revenue & Customs - PAYE & VAT	20,000 00	
Associated Creditor	140,549 00	
		<u>212,389 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(338,452 24)
Estimated deficiency/surplus as regards creditors		(338,452 24)
Issued and called up capital		
Ordinary Shareholders	100.00	
Share Premium	19,970.00	
		<u>20,070.00</u>
Estimated total deficiency/surplus as regards members		(358,522.24)

Signature



Date

13/04/15.

Chamberlain & Co
Bird In A Cage Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avon Alarms & CCTV	Unit 5 Crofts End Industrial Estate, Crofts End Road, BS5 7UW	727 17
CB00	Buxtons	62 Bradley Avenue, Winterbourne, BS32 1HS	502 10
CB01	BT	BT Group plc, BT Centre, 81 Newgate Street, London, EC1A 7AJ	284 62
CC00	Chapple & Jenkins	91 Whitby Road, Bristol, BS4 4AR	3,187 06
CC01	Chef Leasing Ltd	Fourth Way, Avonmouth, Bristol, BS11 8TB	4,673 12
CD00	DJ Foley Property Consultants	15 Whiteladies Road, Avon, Bristol, BS8 1PB	25,935 60
CE00	Employees - Arrears of Wages		1,691.00
CE01	Employees - Holiday Pay		1,225.34
CE02	Employees - Pay in Lieu of Notice		1,366 81
CE03	Employees - Redundancy Pay		575.34
CF00	French Garden		6,379.88
CF01	FPSS	73 - 75 Wholesale Fruit Centre, Albert Crescent, BS2 0YH	1,204 80
CH00	H M Revenue & Customs	FPSS Limited Bristol, 80 Cloeman Street, EC2R 5BJ	20,000 00
		Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	
CH01	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CI00	Initial Waste Collection	Riverbank Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	1 00
CJ00	Jenier Teas	Unit A, East Fulton, Darluith Road, Linwood, PA3 3TP	175.30
CK00	Kingfishers	Torbay Business Park, Unit 4/5 Woodview Road, Paignton, TQ4 7HP	95.57
CL00	Landish Group	Feadon Lane, Portreath, Cornwall, TR16 4PE	140,549.00
CM00	Marks Bread	291 North Street, BS3 1JU	68.00
CM01	MPLC - Film Licence Renewal	MPLC House, 2-4 Saffrons Road, Eastbourne, East Sussex, BN21 1DG	159.13
CN00	Natwest Credit Card	40 Queens Road, Bristol, BS8 1BF	1,580 00
CO00	Opus Energy	2 Summerhouse Road, Northampton, NN3 6BJ	2,843.50
CR00	Roasting Party	Unit 8 Scylla Business Park, Winnall Valley Road, Winchester, SO22 6BB	155 00
CR01	RadioCOMS - Security Radio	Unit 2 & 3, The Chase Centre, 8 Chase Road, Park Royal, London, NW10 6QD	395.00
CR02	Revelation Catering	Unit 12, St Andrews Trading Estate, Third Way, BS11 9YE	119 43
CS00	Stewart Wines Ltd	2 Cala Trading Estate, Ashton Vale Road, BS3 2HA	859 32
CS02	South West Investment Group (Capital) Ltd	68 Lemon Street, Truro, TR1 2PN	127,546 83
CS04	SITA Waste Collection	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	1 00
CU00	Underwood Barron Accountants	13-17 Hursley Road, Chandler's Ford, Eastleigh, Hampshire, SO53 2FW	1,032 00



Signature

Page 1 of 2

IPS SQL Ver 2014 10

13 April 2015 11 36

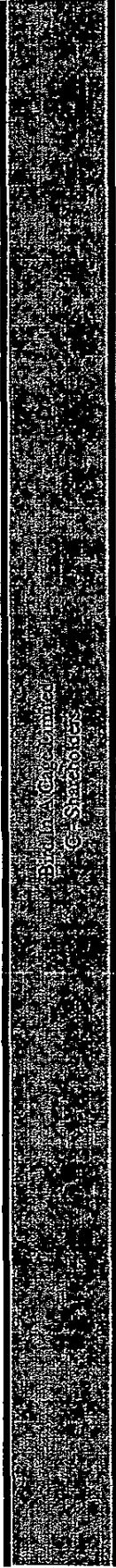
Chamberlain & Co
Bird In A Cage Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vindor	Vindor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	1,037 20
CW00	WrightSure	Unit D2, Fareham Heights, Standard Way, Fareham, Hampshire, PO16 8XT	282 12
31 Entries Totalling			344,652.24



Signature

Page 2 of 2



68 Lemon Street, Truro, TR1 2PN

FC Fund Managers
Georgina Haslam

HF01
HH01

30.00
70.00
100.00

Georgina Haslam
Date 13/04/15

Signature