

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

08270158

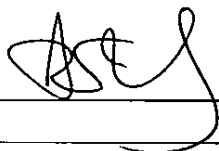
Name of Company

Kaitlens Bakery Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2014

Signed



Date 09 April 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref KAITL01/AJF/JW



Statement of Affairs

Statement as to affairs of

Kaitlens Bakery Limited

on the 9 April 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

Hayley Foster

Signed

H. Foster

Dated

9/4/14

Kaitlens Bakery Limited
Statement Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,986 65	2,986 65
Estimated deficiency/surplus as regards preferential creditors		(2,986 65)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,986 65)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,986 65)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,986 65)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,986 65)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,418 81	
Employees	663 49	
Directors	500 00	
HMRC - PAYE/NIC	390 32	
		7,972 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(10,959 27)
Estimated deficiency/surplus as regards creditors		(10,959 27)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(11,059 27)

Signature H Foster Date 9/4/14

Kartlens Bakery Limited
Statement Of Affairs as at 9 April 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:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature H. Foster Date 9/4/14

**Findlay James
Kaitlens Bakery Limited
B - Company Creditors**

Key	Name	Address	£
C100	1pm (uk) Limited	15 St James Parade, Bath, Somerset, Somerset, BA1 1UL	72 82
CB00	Bako	Mill Road, Littleburn Industrial Est, Langley Moor, Durham, DH7 8HR	700 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	290 56
CF00	Hayley Foster	4 Fallodon Gardens, Newcastle upon Tyne, Tyne & Wear, NE5 3LR	500 00
CG00	Gs Environmental Ltd	3 Paddock Close, Maffin, Northumberland, Northumberland, NE20 0EH	120 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	390 32
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CN00	Newcastle City Council (Property)	Civic Centre, Barras Bridge, Newcastle Upon Tyne, Tyne And Wear, NE1 8QH	1,537 98
CN01	Northumbrian Water	Customer Centre, Po Box 300, Durham, Durham, DH1 9WQ	152 65
CO00	O'Brians	Aaron House, Potter Street, Willington Quay, Wallsend, NE28 6UZ	244 80
CT00	Trotters Family Bakers	Broad Road Bakery, Seahouses, Northumberland, Northumberland, NE68 7UP	3,300 00
EB00	Ms Sarah Brown	14 Alder Avenue, Fenham, Newcastle Upon Tyne, Tyne & Wear, NE4 9TD	197 90
EB01	Ms Christine Blenkinsop	137 Eastgarth, Newbiggin Hall, Newcastle Upon Tyne, Tyne & Wear, NE5 4EX	646 15
ES00	Mr Ryan Stott	12 Birling Place, North Fenham, Newcastle Upon Tyne, Tyne & Wear, NE5 3LL	1,463 92
ES01	Ms Maria Smith	186 East Thorpe, Newbiggin Hall, Newcastle Upon Tyne, Tyne & Wear, NE5 4JJ	533 07
ET00	Ms Shannon Thompson	164 Richardson Street, Walsend, Newcastle upon Tyne, Tyne & Wear, NE28 7PR	809 10
RF00	Mr Marc Foster	4 Fallodon Gardens, North Fenham, Newcastle Upon Tyne, Tyne & Wear, NE5 3LR	0 00
RF01	Mrs Hayley Foster	4 Fallodon Gardens, North Fenham, Newcastle Upon Tyne, Tyne & Wear, NE5 3LR	0 00
20 Entries Totalling			10,959.27

K. Foster

Signature