

14/4

Form 4 20

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

08413888

Name of Company

Don Valley Bakery Limited

I / We

Christopher Brown, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

Emma Legdon, Europa Link, Sheffield Business Park, Sheffield, S9 1XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed *legdon* *a*

Date 14 April 2015

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref D55609/CJB/EL/PU/MW

Insolvency

THURSDAY



A32 *A45F6IDN* 16/04/2015 #26
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Don Valley Bakery Limited

on the 14 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

JOAN TARANTINI

Signed

J. Tarantini

Dated

14/4/15.

THURSDAY



A32

A45F6IDV
16/04/2015
COMPANIES HOUSE

#27

Don Valley Bakery Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Balance due under Asset Sale Agreement	6,000 00	6,000 00
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Estimated total assets available for preferential creditors		6,000 00
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Signature  Date 14/4/15

Don Valley Bakery Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		6,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	37,490 32	37,490 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,490 32)
Estimated deficiency/surplus as regards creditors		(31,490 32)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(41,490 32)

Signature

Date

14/4/15

Hart Shaw LLP
Don Valley Bakery Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mrs Lisa Harkins	35 Beverley Street, Sheffield, S9 3TR	0	5,000	0	5,000
HT00	Mr John Tarantini	35 Beverley Street, Sheffield, S9 3TR	0	5,000	0	5,000
2 Entries Totalling						10,000



Signature

Hart Shaw LLP
Don Valley Bakery Limited
B - Company Creditors

Key	Name	Address	ALL
CB01	Barnsley Metropolitan Borough Council	Corporate Mail Room, PO Box 634, BARNESLEY, S70 9GG	9,638 03.
CB02	Barnsley Metropolitan Borough Council	Corporate Mail Room, PO Box 634, BARNESLEY, S70 9GG	5,022 56
CC00	Close Brothers	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	383 87
CG00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	21,071 11
CM00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	607 60
CN00	North East Lincolnshire Council	Accountancy Service Desk, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	206 54
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	224 98
CY00	Yorkshire Water	Debt Recovery Section, PO Box 52, Bradford, BD3 7YD	335 63
RH00	Mrs Lisa Harkins	35 Beverley Street, Sheffield, S9 3TR	0 00
RT00	Mr John Tarantini	35 Beverley Street, Sheffield, S9 3TR	0 00
10 Entries Totalling			37,490.32

Signature 