

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08480335

(a) Insert full name of company

Name of Company

(a) Woodstock's Artisan Bakery Limited

(b) Insert full name and addresses

I/We (b)

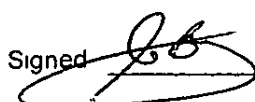
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 20 May 2015

Signed



Date 20 May 2015

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A481BWQX

A07

23/05/2015

#210

COMPANIES HOUSE

Statement of Affairs

Woodstock's Artisan Bakery Limited

Statement as to affairs of

Woodstock's Artisan Bakery Limited

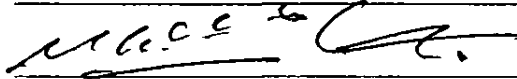
on the 20 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Matthew Robert Lane

Signed



Dated

20 May 2015

Signature



Date 20 May 2015

Woodstock's Artisan Bakery Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge	0	0
Assets:		
Book Debts	5,171	3,588
Vat Repayment	1,211	1,211
Cash in Hand	1,266	1,266
Equipment	2,525	1,000
Estimated total assets available for preferential creditors		7,065

Signature 

Date 20 May 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	7,065
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Preferential creditors

Employees' Claims	7,190	
Total Preferential Claim		7,190
Estimated (deficiency) / surplus as regards preferential creditors		(125)

Debts secured by floating charges	0	
		0

Estimated (deficiency) / surplus of assets after floating charges		(125)
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NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - Barclays Bank Plc	7,000	
Directors' Loan Account	16,790	
Employees' Claims	2,656	
PAYE/NIC	14,981	
Trade Creditor	26,462	
		(67,889)

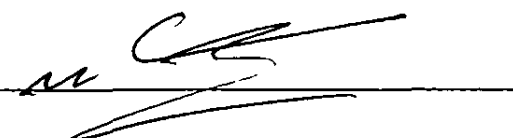
Estimated (deficiency) / surplus as regards non-preferential creditors	£	(68,015)
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Issued and called up capital

Ordinary "A"	50	
Ordinary "B"	50	
		(100)

Estimated total (deficiency) / surplus as regards members		(68,115)
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Signature



Date 20 May 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anglian Water	Lancaster House, Lancaster Way Ermine Business Park, Huntingdon, Cambridgeshire, PE29 6YJ	£51 37			0
Barclays Bank	Midsummer Place, Midsummer Boulevard, Milton Keynes, MK9 3GB	£7,000 00			0
BCQ Group Limited	1 Osier Way, Swan Business Park, Buckingham, MK18 1TB	£254 40			0
BFP Wholesale Limited	Goodhope Close, Normanton, West Yorkshire, WF6 1TR	£3,291 89			0
Clear Magic Limited	39 Malvern Drive, Hilltops, Milton Keynes, MK11 2AD	£254 40			0
Cold Brew Cafe		£36 00			0
Collins Fresh Produce	6 Cirrus Park, Moulton Park, Northampton, NN3 6UR	£2,059 98			0
Connolly Accountants	58A High Street, Stony Stratford, Milton Keynes, MK11 1AQ	£1,380 00			0
Crawleys	1 Covent Garden Close, Luton, Bedfordshire, LU4 8QB	£141 97			0
FWP Matthews Limited	Station Road, Shipton Under Wychwood, Chipping Norton, Oxfordshire, OX7 6BH	£6,787 46			0

Signature  Date 20 May 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H & B Foods Limited T/A Cheese Cellar	44-45 Stewarts Road, London, SW8 4DF	£766 16			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House Barrington Road, WORTHING, Middlesex, BN12 4SE	£14,981 40			0
Imporrient (UK) Limited	54 Willow Way, London, SE26 4QP	£194 08			0
Lilford Associates Pension Fund	The Powder Blue House, Bukehorn Road, Eye, Peterborough, PE8 5SG	£2,398 65			0
Matthew Lane	11b Cosgrove Road, Old Stratford, Milton Keynes, MK19 6AG	£16,789 94			0
Northgate Vehicle Hire	Norflex House, 20 Allington Way, Darlington, DL1 4DY	£839 73			0
Npower	PO Box 583, Hull, HU5 1YU	£4,221 96			0
Pink Connect Limited	Connect House Mill Street, Shipston On Stour, Warwickshire, CV36 4AN	£41 94			0
Propeller Communications Limited	33 Great Queen Stre, London, WC2B 5AA	£60 00			0
Rextec UK Limited	Brewery Lane, Holcombe, BA3 5EH	£494 06			0
The Leaflet Delivery Company Limited	Unit 17 Mk Two Business Park, 1-3 Barton Road, Bletchley, Milton Keynes, MK2 3HU	£269 22			0

Signature 

Date 20 May 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Union hand-roasted Coffee		£2,787 00			0
Waterdene Foodservice Limited	Unit 4 Chartmore Road, Leighton Buzzard, LU7 4WG	£114 59			0
WhosOff Com		£17 04			0
Courtney, Mr Thomas		£1,419 22			
Courtney, Ms Nikki		£0 00			
Kay, Mr Mark		£1,422 05			
Lane, Mr Matthew		£902 57			
Patching, Mr Steven		£1,576 94			
Roberts, Ms Hannah		£551 42			
Rouse, Ms Tracey		£1,246 21			
Williams, Mr Robert		£1,548 08			
Wilson, Ms Judith		£905 25			
Woodman, Ms Christa		£274 79			
Totals		£75,079 77			0

Signature  Date 20 May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Kristi Louise Lane	11B Cosgrove Road, Old Stratford, Milton Keynes, MK19 6AG	Ordinary "B"	50	£50.00
Matthew Robert Lane	11B Cosgrove Road, Old Stratford, Milton Keynes, MK19 6AG	Ordinary "A"	50	£50.00

Signature



Date 20 May 2015