

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

08515193

Name of Company

The Cake Gallery (UK) Limited

I / ~~We~~

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 21 July 2014

Signed



Date 21 July 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1394/JC

FRIDAY



Q3CUMKD5

QIQ

25/07/2014

#92

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

The Cake Gallery (UK) Limited

Company Number

08515193

Statement as to the affairs of

The Cake Gallery (UK) Limited
79 Caroline Street
Birmingham
B3 1UP

On 21 July 2014 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 21 July 2014 the date of the Creditors Voluntary Liquidation

Full Name BARBARA BLAY

Signed *B Blay*

Dated 21 July 2014

THE CAKE GALLERY (UK) LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Barbara Blay on 21 July 2014.

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged -		
Cash in Hand	7,200	7,200
Prepayment of Rent	5,365	5,365
Estimated total assets available for preferential creditors		12,565

Signature

B Blay

Date

21 July 2014

THE CAKE GALLERY (UK) LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Barbara Blay on 21 July 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	12,565
Liabilities		
Preferential creditors -	£	
Arrears of Wages and Holiday Pay		9,866
Estimated surplus as regards preferential creditors	£	2,699
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	2,699
Non preferential claims -	£	
Trade & Expense	76,972	
HM Revenue & Customs re PAYE/NIC	45,350	
HSBC Bank Plc	3,102	
Redundancy & PILON	66,974	
		192,398
Estimated deficiency as regards non-preferential creditors	£	189,699
Issued and called up capital - 100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	189,799

Signature

B Blay

Date

21 July 2014

Butcher Woods
The Cake Gallery (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AMES	Unit 11, Frankley Industrial Park, Tay Road, Frankley, Birmingham, B45 0LD	208 50
CB00	BFP Wholesale	Brent House, Tame Valley Industrial Estate, Tamworth, Staffordshire, B77 5DF	3,554 42
CB01	BAKO North Western Limited	74 Roman Way Industrial Estate, Longridge Road, Preston, Lancashire, PR2 5BE	2,764 38
CB02	Brookside Fire	30 New Road, Rubery, Birmingham, B45 9HU	288 86
CB03	Barclaycard Merchant Services	Department CSD, Northampton, NN4 7SG	69 20
CB04	Birmingham City Council	Revenues & Benefits, PO Box 5, Birmingham, B4 7AB	11,169 00
CC00	IM Properties (Mell Square) LLP	C/O CBRE Limited, Property and Asset Management, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	8,091 30
CD00	Doric FPD Limited	Farrington Road, Rossendale Road Industrial Estate, Burnley, Lancashire, BB1 5SW	2,623 13
CD01	Davisons Solicitors Limited	Sycamore House, 54 Calthorpe Road, Edgbaston, Birmingham, B15 1TH	3,834 00
CF00	Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	866 26
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	45,350 47
CH03	HSBC Bank Plc	770/772 Bristol Road South, Northfield, Birmingham, B31 2NN	13,320 32
CH04	HSBC Bank Plc	770/772 Northfield Street, Northfield, Birmingham, B31 2NN	3,102 10
CM00	Melpass Limited	Unit A 1-6 Farrington Close, Burnley, Lancashire, BB1 5SH	664 32
CN00	Nisbets Plc	Fourth Way, Avonmouth, Bristol, BS11 8TB	60 39
CR00	Reynards (UK) Limited	Units 4-5 Target Park, Shawbank Road, Redditch, B98 8YN	1,716 40
CR01	Rikfit	1514 Pershore Road, Strichley, Birmingham, B30 2NW	196 80
CR02	Redundancy Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	66,973 99
CS00	Sugarflair Colours Limited	Brunel Road, Manor Trading Estate, Benfleet, Essex, SS7 4PS	136 32
CS01	Shepcote Distributors Limited	Pexton Road, Kelleythorpe Industrial Estate, Driffield, YO25 9DJ	1,152 00
CS02	SITA UK Limited	301-304 Parkway Worlde, Weston-Super-Mare, BS22 6WA	105 84
CS03	Solihull Metropolitan Borough Council	Income & Awards, PO Box 1761, Council House, Solihull, West Midlands, B91 9RR	25,184 45
CV00	Viking Direct Limited	Po Box 9998, Leicester, Leicestershire, LE41 9GS	966 31
23 Entries Totalling			192,398.76

Signature *B. Blay* 21 July 2014