

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 0 5 8 4 2 3 6

Company name in full Percy Ingle Bakeries Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Hayley

Surname Maddison

3 Liquidator's address

Building name/number The Old Brewhouse

Street 49-51 Brewhouse Hill

Wheathampstead

Post town St Albans

County/Region Herts

Postcode A L 4 8 A N

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	5	m	0	m	9	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Hyar

X

Signature date

d	2	d	3	m	0	m	9	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jo Ross**

Company name **Maidment Judd**

Address **The Old Brewhouse**

49-51 Brewhouse Hill

Wheathampstead

Post town **St Albans**

County/Region **Herts**

Postcode **A L 4 8 A N**

Country

DX

Telephone **01582 469700**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3 IR 2016

STATEMENT OF AFFAIRS

Statement as to the affairs of

Percy Ingle Bakeries Limited
Company No. 00584236

on 15th September 2020, being a date not more than 14 days before the date of the resolution for winding up.

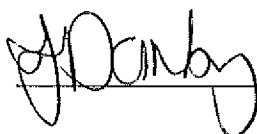
Statement of Truth

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 15th September 2020.

Full Name

JAMES DARBY

Signed



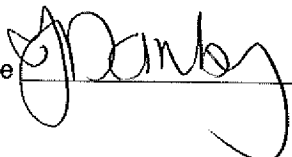
Dated

18.09.2020

Percy Ingle Bakeries Limited
Company Registered Number: 00584236
Statement Of Affairs as at 15 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	758,502.00	185,000.00
Fixtures & Fittings	2,088,617.00	
Motor Vehicles	39,674.00	1,500.00
Book Debts	33,622.00	25,217.00
Cash at Bank	150,000.00	150,000.00
Property Improvements	293,422.00	
Estimated total assets available for preferential creditors		361,717.00

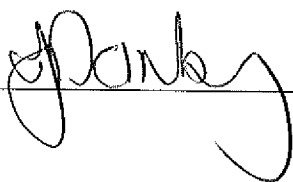
Signature  Date 18.09.2020

Percy Ingle Bakeries Limited
Company Registered Number: 00584236
Statement Of Affairs as at 15 September 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	361,717.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 361,717.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL 361,717.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 361,717.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	361,717.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 361,717.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	361,717.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,021.00
Landlords Claims	895,140.00
Inter-Company Debts	6,697,704.00
Contingent Claim	200,000.00
	7,796,865.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,435,148.00)
Estimated deficiency/surplus as regards creditors	(7,435,148.00)
Issued and called up capital	
Ordinary Shareholders	5,682.00
	5,682.00
Estimated total deficiency/surplus as regards members	(7,440,830.00)

Signature



Date 18.09.2020

Maidment Judd
Percy Ingle Bakeries Limited
Company Registered Number: 00584236
B - Company Creditors

Key	Name	Address	£
CP00	Percy Ingle Services Limited	210 Church Road, Leyton, London, E10 7JQ	6,479,718.00
CP01	Percy Ingle Employee Services LLP	210 Church Road, Leyton, London, E10 7JQ	151,063.00
CP02	Percy Ingle Holdings Ltd	210 Church Road, Leyton, London, E10 7JQ	66,923.00
CM00	Mastermatt Telematics	Priory Park, Main Street, Aberford, Leeds, LS25 3DF	4,021.00
CL00	Poplar Housing & Regeneration Community Ass	167a East India Dock Road, London, E14 0EA	25,500.00
CL04	London Borough of Redbridge	Town Hall, High Road, Ilford, Essex, IG1 1DD	22,875.00
CM01	Morleys Stores Ltd	472-488 Brixton Road, London, SW9 8EH	69,375.00
CD00	Daymar Estates (Paul St) Ltd	41 Gresham Gardens, London, NW11 8PA	27,000.00
CL01	London Borough of Tower Hamlets	Mulberry Place, 5 Clove, Crescent, London, E14 2BG	15,000.00
CB01	British Overseas Bank Nominees Ltd	135 Bishopsgate, London, EC2M 3UR	40,875.00
CS00	Howard Simons & Union Pensions Trustee (Lon	Dunns House, St. Pauls Road, Salisbury, SP2 7BF	14,625.00
CH01	Mrs J W Heck & Mrs G T McVey	Priestley's Farm, Finings Lane, Bolter End, Lane End, High Wycombe, Buckinghamshire HP14 3LP	27,000.00
CH02	Haysport Properties Ltd	Tower Bridge House, St Katherine's Way, London, E1W 1DD	60,375.00
CI00	Iceland Food Ltd	Second Avenue, Deeside Industrial Park, Deeside, Flintshire, CH5 2NW	51,600.00
CL05	London Borough of Newham	Town Hall, East Ham, London, E6 2RP	19,125.00
CG00	Judith Goldsmith & Stephen Lewis	3 Dower Park Street, Leonard's Hill, Windsor, Berkshire, SL4 4BQ	40,500.00
CT00	Theadneedle Pensions Ltd	Cannon Place, 78 Cannon Street, London, EC4N 6AG	54,375.00
CL02	London Borough of Havering	Town Hall, Main Road, Romford, RM1 3BD	25,125.00
CL03	Land Finance & Mortgage Corp Ltd	84 Market Place, Romford, RM1 3JE	39,000.00
CM02	London Borough of Newham	Town Hall, East Ham, London, E6 2RP	13,875.00
CR00	FREP 3 (Stratford) Limited	26 New Street, St Helier, Jersey, JE2 3RA	155,250.00
CN00	Threadneedle UK Property Nominee NO.1 & NO	Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB	34,875.00
CO00	Ocorian Corporate Trustees & Atrium Trustees	26 New Street, St Helier, Jersey, JE2 3RA	35,250.00
CP03	BL Woolwich Nominee 1 & 2 Limited	York House, 45 Seymour Street, London, W1H 7LX	63,000.00
CE00	ECF (General Partner) Ltd & Rathbone Market	One Coleman Street, London, EC2R 5AA	21,540.00
CS01	St Modwen Developments (Edmonton) Ltd	Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park, Birmingham, B32 1AF	39,000.00

Signature



Maidment Judd
Percy Ingle Bakeries Limited
Company Registered Number: 00584236
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			7,596,865.00

Signature  _____
Page 2 of 2

Maidment Judd
Percy Ingle Bakeries Limited
Company Registered Number: 00584236
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	James Darby	7 Westley Road, Langdon Hills, Basildon, Essex, SS16 5PA	Ordinary	10.00	50	0.00	0.00
HI00	Derek Percy Ingle	37 Fallow Fields, Loughton, Essex, IG10 4QP	Ordinary	10.00	1	0.00	0.00
HP00	Percy Ingle Holdings Limited	210 Church Road, Leyton, London, E10 7JQ	Ordinary	1.00	5,631	0.00	0.00
3 Ordinary Entries Totalling					5,682		

Signature 