

2.16B**Notice of statement of affairs**

Name of Company
Abbey Cakes Limited

Company number
01701477

In the High Court Birmingham District Registry [full name of court]
--

Court case number
8600 of 2009

We
Richard James Philpott
KPMG LLP
1 Waterloo Way
Leicester
LE1 6LP
United Kingdom

Mark Jeremy Orton
KPMG LLP, One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

attach a copy of -

the statement(s) of affairs

in respect of the administration of the above company

Signed


Joint Administrator

Dated

20 July 2010

Contact Details:

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

Daniel Halliday
KPMG LLP
1 Waterloo Way
Leicester
LE1 6LP
United Kingdom

DX Number DX 719593 Leicester 17

Tel
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



A11

A0NC4LVT
21/07/2010
COMPANIES HOUSE

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Statement of affairs

Name of company

Abbey Cakes Limited

Company number

01701477

In the

High Court Birmingham District Registry

Court case number

8600 of 2009

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

Abbey Cakes Limited

of

67 Blackhorse Road, Longford, Coventry, CV6 6DP

(b) Insert date

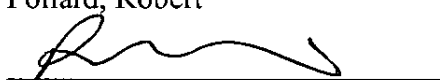
on the 25th day of September 2009, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 25 September 2009 the date that the company entered administration

Full name Pollard, Robert

Signed



Dated

12/07/2010

Signature _____

Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	354,363	253,000
Less Amounts Owing to The Royal Bank of Scotland	(199,304)	(199,304)
	<u>155,059</u>	<u>53,696</u>
Goodwill	0	5,000
Customer contracts, intellectual property, marketing/sales	0	4
Less Amounts Owing to National Westminster Bank plc	(25,486)	(1,346,771)
	<u>(25,486)</u>	<u>(1,341,767)</u>
Assets Subject to Floating Charge		
Fixed charge surplus from debtors	155,059	53,696
Plant and machinery	121,751	19,996
Stock and WIP	72,188	36,500
Intercompany accounts	765,978	0
Prepayments	21,435	2,000
VAT refund	47,610	0
Corporation tax refund	6,432	0
	<u>1,190,453</u>	<u>112,192</u>
Uncharged Assets	0	0
Available to preferential creditors	<u>1,190,453</u>	<u>112,192</u>

Signature _____

Date _____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		112,192
Preferential creditors		0
Estimated Surplus as regards preferential creditors		<u>112,192</u>
Estimated prescribed part of net property (to c/f)		<u>(25,438)</u>
Estimated total assets available for floating charge holders		86,754
Floating Charge Claims		<u>(1,341,767)</u>
Estimated Deficiency of assets after floating charges		<u>(1,255,013)</u>
Estimated prescribed part of net property available to unsecured creditors (excluding floating charge holders) (b/d)		25,438
Unsecured non-preferential claims		
Trade and Expense Creditors	(317,589)	
HM Revenue & Customs (PAYE)	(153,681)	
Inter Company Debts	(423,733)	
		<u>(895,003)</u>
Shortfall to unsecured creditors after prescribed part		(869,565)
Shortfall as regards floating charge creditor	(1,255,013)	
		<u>(1,255,013)</u>
Estimated Deficiency Unsecured creditors		<u>(2,124,578)</u>
Share Capital		
Preference	(40,810)	
Ordinary	(250,690)	
		<u>(291,500)</u>
Estimated Deficiency as regards members		<u>(2,416,078)</u>

Signature _____

Date _____

B COMPANY CREDITORS - ABBEY CAKES LIMITED

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	Date security given	Value of security £
Accruals	- NO ADDRESS -	48,484 41			0 00
ADM Pallets	- NO ADDRESS -	1 25			0 00
ALL COPY PRODUCTS	15 KIPLING DRIVE, NEWPORT PAGNELL, MILTON KEYNES MK16 8EB	322 00			0 00
ANGLIAN WATER	P O BOX 46, SPALDING Lincs	0 00			0 00
ANSON PACKAGING LTD	62 STATION RD, HADDENHAM ELY CB6 3XD	956 96			0 00
ANSON WREXHAM	QUEENSWAY IND EST, WREXHAM LYWYD	8,463 89			0 00
Anthony Woodward Carriers Ltd	Goose Lane, Barwell Leicestershire	3,592 23			0 00
Aspire Recruitment Group Ltd	Newton House, 40a Newton Road Rushden NN10 0HD	1,719 88			0 00
Atlantic Electric Ltd Unit 38	PO Box 4325, Worthing BN14 8WF	279 84			0 00
Atlantic Electric Unit 29	- NO ADDRESS -	886 30			0 00
AVONCOURT PACKAGING LTD	UNIT 2, BALLYCURREEN IND EST AIRPORT ROAD	2,827 58			0 00
B S Labels Ltd	Wood Street, Earl Shilton LEICESTER	1,804 99			0 00
B S Teasdale & Son Ltd	Unit 5 R/o 287 Bentley Rd , Bentley Doncaster DN5 9TG	50 16			0 00
BAKO	1 - 6 MERTON INDUSTRIAL PARK, MORDEN ROAD LONDON	989 64			0 00
BARCLAYCARD	P O BOX 3000, TEESDALE BSN PK STOCKTON-ON-TEES	0 00			0 00
BRITISH GAS - Cots - Elect	PAYMENT AREA 3, CAMBERLEY GU95 1AE	92 65			0 00
British Gas - Cots - Gas	- NO ADDRESS -	84 67			0 00
British Gas - Elect - 28	- NO ADDRESS -	749 75			0 00
BRITISH GAS - ELECTRICITY - 38	PO BOX 254, CAMBERLEY SURREY	0 00			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BRITISH GAS - ELECTRICITY - 39	PO BOX 254, CAMBERLEY SURREY	147 52			0 00
BRITISH GAS - ELECTRICITY 29	PO BOX 254, CAMBERLEY SURREY	0 00			0 00
British Gas - GAS - 28	- NO ADDRESS -	1,467 58			0 00
British Gas - Gas - 38	- NO ADDRESS -	0 00			0 00
British Gas - Gas 29	- NO ADDRESS -	1,030 68			0 00
BROOKS BOURNE SERVICES LTD	MANNING ROAD, BOURNE LINCOLNSHIRE	0 00			0 00
BT CELLNET	SELECTAPOST 49, LEEDS LS2 8EE	702 52			0 00
CHEP UK	TRAFFORD PARK, VILLAGE WAY - THE VILLAGE TRAFFORD PARK M17 1HR	332 56			0 00
Citroen Contract Motoring	Quadrant House, Princess Way Redhill RH1 1QA	1 47			0 00
Classic Cakes Ltd	Newton Close, Drayton Fields Daventry NN11 8RR	4 00			0 00
Compass Engineering	13 Stilebrook Road, Olney Milton Keynes	621 98			0 00
Computer Info Point Services	28 Mansfield Way, Irchester Wellingborough	0 00			0 00
Cotsworld	- NO ADDRESS -	53,200 05			0 00
Cotsworld Cakes	- NO ADDRESS -	108,677 91			0 00
Custom Technology Solutions Ltd	Belfont House, Mucklow Hill Halesowen B62 8DD	587 50			0 00
D S ENTERPRISES	15 Boyce Crescent, Old Farm Park Milton Keynesq MK7 8PG	336 37			0 00
D S SMITH PACKAGING	Meadow Close, Ise Valley Industrial Estate Wellingborough NN8 4BH	7,183 12			0 00
Dalziel Ltd	100 New Greenham Park, Thatcham Berks	0 01			0 00
David Warner - PC Fix	7 Moon Street, Wolverton Milton Keynes MK12 5HE	160 00			0 00
Derwent Lynton Co Ltd	Siddals Road, Derby DE1 2QD	2,939 41			0 00
ECOLAB SERVICES LTD	CHANCERY HOUSE, ST NICHOLAS WAY SUTTON SM1 1JB	510 52			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Edwin Hill Chartered Surveyors	18 Saville Row, London W15 3PW	1,410 59			0 00
Expert Security	Vantage House , Vermont Place, Tongwell Milton Keynes MK15 8JA	546 25			0 00
FASTPACK PACKAGING SOLUTIONS LTD	c/o LONDON SCOTTISH INV FIN LTD, 5 HOLLINSWOOD COURT STAFFORD PARK 1 TF3 3DE	0 00			0 00
Fenland Bourne - was Brooks	Manning Road, Bourne Lincolnshire	205 18			0 00
Food Analytical Lab	The Old Mill, Oxford Road Fegg Hayes ST6 6QP	116 73			0 00
Food Packaging Ltd	Unit 3 Trinity Hall Farm Ind Est, Nuffield Road Cambridge	0 00			0 00
Gent Transport & Warehousing	Unit 5, Badminton Road Trading Estate Yate BS17 5NS	710 86			0 00
GXS Limited	18 Station Road, Sunbury Middlesex TW16 6SU	128 51			0 00
Handmade Bakery Group	C/O KPMG LLP, Restructuring , 1 Waterloo Way Leicester LE1 6LP	261,854 88			0 00
Hayssen Sandiacre Europe	101 Lilac Grove, Beeston Nottingham	214 71			0 00
HEYGATES LIMITED	BUGBROOKE MILLS, NORTHAMPTON NN7 3QH	6,533 12			0 00
Hire Purchase	- NO ADDRESS -	24,694 15			0 00
HM Revenue & Customs	- NO ADDRESS -	153,680 70			0 00
KLUMAN & BALTER LTD	10 CENTRE, UNIT 8 NEW FORD ROAD EN8 7PG	14 40			0 00
Krystal Hygiene Ltd	48 - 50 Burners Lane South, Kiln Farm Milton Keynes	455 60			0 00
Linde Severnside Ltd	North Road, Bridgend Industrial Estate Bridgend CF31 3SZ	833 80			0 00
Lockhart Catering Equipment T/a Windzor	Equipment, Lockhart House, Brunel Road, Theale Reading Berks RG7 4XE	97 29			0 00
M K FIRE LTD	59 - 69 Queens Road, High Wycombe Bucks	159 19			0 00
MASON EDWARDS	71A High Street, Stony Stratford Milton Keynes	1,383 40			0 00

Signature _____ Date _____

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Mellerup's General Insurance Ltd	2 Parsonage Street, Dursley Glos	553 69			0 00
Micros	33 Pilcher Gate, The Lace Market Nottingham	862 50			0 00
Milton Keynes Council	PO Box No 107, Lloyds Court, 21 North Tenth Street Central Milton Keynes MK9 3HE	20,561 98			0 00
MK SCALES LIMITED	Units 17 - 18 Potters Lane, Kiln Farm Milton Keynes MK11 3HF	155 25			0 00
MODERN PACKAGING UK LIMITED	UNIT 26 LANSDOWN INDUSTRIAL ESTATE, GLOUCESTER ROAD CHELTENHAM GL51 8PL	0 00			0 00
Morgan Whittakers	Bolton Enterprise Centre, Washington Street Bolton BL3 5EY	137 49			0 00
MORNING FOODS	NORTH WESTERN MILLS, CREWE CHESHIRE	6,761 40			0 00
Nampak Cartons	Grosvenor Road, Gillingham Business Park Gillingham ME8 0SA	5,587 32			0 00
NAT WEST CREDIT CARD	- NO ADDRESS -	240 17			0 00
National Flexible Ltd	2 Battlefield View, Birkenshaw Bradford	6,982 25			0 00
National Westminster Bank plc	not known	1,346,771 00	All monies due or to become due from the company to the chargee on any account whatsoever, All monies due or to become due from the company to the chargee on any account whatsoever	02/02/2005	1,346,771 00
NESTLE UK LTD	ST GEORGES HOUSE, CROYDON SURREY	559 99			0 00
NORMAN KNIGHTS LTD	UNIT 1 RUSSEL COURT, RUSSEL GARDENS WICKFORD SS11 8QU	587 50			0 00
NPOWER Business	PO Box 209, Wetherby Road Scarcroft LS14 3WX	2,416 67			0 00
O2	260 BATH ROAD, SLOUGH BERKS	48 08			0 00
Panther Parcels & Courier Ltd	Parklands, D I R F T East Crick NN6 7EX	6,219 56			0 00
Paramount Media Company	95 Greendale Road, Port Sunlight Wirral	281 75			0 00

Signature _____

Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Par-Pak Europe Ltd	37 - 39 Burners Lane, Kiln Farm Milton Keynes MK11 3HA	8,128 38			0 00
Peach Tree UK Ltd	The Old Farmyard, Kenley Road Harley SY5 6ND	575 00			0 00
Playford Packaging	Ash Road, Wrexham Industrial Estate Wrexham LL13 9UG	848 79			0 00
Pragosoja	Vidovice 32, Czech Republic	13,249 60			0 00
Prestige Graphics	TAH House, Aviation Way Southend-On-Sea SS2 6UN	1,477 75			0 00
Quality Personnel	380 Silbury Boulevard, Milton Keynes Bucks	18,971 86			0 00
Quantica - search & selection	4th Floor, 27 Mortimer Street London	5,520 00			0 00
R A D FABRICATION COMPANY	33 ALSTON DRIVE, BRADWELL ABBEY MILTON KEYNES	51 75			0 00
Redundancy Payment Office	PO Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0 00			0 00
REFLEX LABELS	VISION HOUSE HAMILTON WAY, OAKHAM BUSINESS PARK MANSFIELD NG18 5BU	12,988 06			0 00
Riverside Flexible Ltd	Williton Trading Estate, Roughmoor Williton TA4 4RF	3,281 56			0 00
ROBERT HORNE PAPER CO	HUNTSMAN HOUSE, MANSION CLOSE MOULTON PARK NN3 6LA	246 46			0 00
SAGE (UK) LIMITED	SAGE (UK) LTD, PO BOX 4598 WORTHINGTON	1,070 56			0 00
SCOBIE MACINTOSH BAKERY ENG LTD	Unit 30 Hardengreen Indus Est, Dalhouse Road Eskbank EH22 3NX	1,683 30			0 00
SELMECH SUPPLIES	19 Norton Enterprise Pk Whittle Road, Churchfields Industrial Estate Salisbury SP2 7YS	120 18			0 00
SHANKS WASTE MANAGEMENT LTD	UNIT 22 NURSING IND EST, ORIANA WAY SOUTHAMPTON	543 44			0 00
Stanley Security Solutions	Stanley House, Bramble Road, Swindon Wiltshire SN2 8ER	2,866 71			0 00
SUGARFLAIR COLOURS LTD	BRUNEL ROAD, MANOR TR EST BENFLEET SS7 4PS	0 00			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
SYSPAL LTD	COCKSHUTT LANE, BROSELEY SHROPSHIRE	64 98			0 00
Tangerine Confectionary	Quality House, Vicarage Lane Marton FY4 4NQ	924 84			0 00
The Birmingham Packaging Company	Unit 1 Portfolio Business Park, Rushey Lane Tyseley B11 2BL	5,148 09			0 00
THE HANDMADE FLAPIACK CO	67 BLACKHORSE ROAD, EXHALL COVENTRY	41,253 28			0 00
The Royal Bank of Scotland	62/63 Threadneedle Street London EC2R 8LA	199,304 00	All monies due or to become due from the company to the chargee under the terms of the aforementioned	08/02/2005	199,304 00
THUS WAS UNOFON	1-2 BERKELEY SQUARE, 99 BERKELEY STREET GLASGOW	144 16			0 00
UNIVAR LTD	46 PECKOVER STREET, BRADFORD WEST YORKSHIRE	681 66			0 00
Universal Leasing Ltd	Cassiobury House, 11-19 Station Road Watford WD17 1AP	799 90			0 00
Willowbrite Ltd - Henderson Property Fund	3/4 MILL LANE, WOOLSTONE MILTON KEYNES MK15 0JA	18,490 74			0 00
WM MORRISON S'MARKTS PLC	HILMORE HOUSE, GAIN LANE BRADFORD BD3 7DL	18 70			0 00
Wren Printed Packaging Solutions	Harrier House, Aviaton Way Southend On Sea SS2 6UN	1,648 45			0 00

Signature _____

Date _____