

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 07748150

Company name in full First National Bakery Limited

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

2 Liquidator's name

Full forename(s) Rikki

Surname Burton

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode BL1 1HL

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

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Date of statement of affairs

Date

^d2 ^d2 ^m1 ^m2 ^y2 ^y0 ^y2 ^y1

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

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Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d4 ^m0 ^m1 ^y2 ^y0 ^y2 ^y2

**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 **Rikki Burton**

Company name **Anderson Brookes Insolvency
Practitioners Limited**

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**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

Statement of Affairs

Statement as to affairs of

First National Bakery Limited
Company Registered Number: 07748150

on the 22 December 2021, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Oscar McLean

Signed *Oscar Rudolph McLean*

Dated 22 December 2021

First National Bakery Limited
Company Registered Number: 07748150
Statement Of Affairs as at 22 December 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature Oscar Rudolph Mclean Date 22 December 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	1,314.08	1,314.08
Estimated deficiency/surplus as regards preferential creditors		4,685.92
2nd Preferential Creditors:-		
HM Revenue & Customs	258,538.17	258,538.17
Estimated deficiency/surplus as regards 2nd preferential creditors		(253,852.25)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(253,852.25)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(253,852.25)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(253,852.25)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(253,852.25)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	80,168.91	
Employees	28,265.38	
Directors	22,000.00	
Banks/Institutions	25,000.00	
		155,434.29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(409,286.54)
Estimated deficiency/surplus as regards creditors		(409,286.54)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(409,386.54)

Signature Oscar Rudolph Mclean Date 22 December 2021

Anderson Brookes Insolvency Practitioners Limited
First National Bakery Limited
Company Registered Number: 07748150
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly Creditor Services LLP, Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	9,000.00
CB01	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	25,000.00
CB02	British Telecom	c/o Baker Tilly Creditor Services LLP, Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	6,000.00
CB03	BFP	Albex House, Westpoint Business Park, 1 Marchfield Drive, Paisley, PA3 2RB	890.00
CC00	Clarks (Wantage) Ltd	Wessex Milll, Mill Street, Wantage, OX12 9AB	38,000.00
CD00	Deans Management Services	Unit 32/33 Manor Industrial Estate, Pleck Road, Walsall, West Midlands, WS2 9XX	4,200.00
CE00	Elis UK Limited	Intec 3, Intec Business Park, Wade Road, Basingstoke, RG24 8NE	4,729.46
CH00	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	206,000.00
CH01	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	52,538.17
CJ00	James Lister & Sons Limited T/As Lister	Sandwell Industrial Estate, Spon Lane South, Smethwick, West Midlands, B66 1QJ	849.45
CM00	Oscar McLean		22,000.00
CP00	Poly Plastics Co	19 Port Hope Road, Birmingham, B11 1JS	4,000.00
CR00	Bass Hunt & Co LLP	339 High Street, West Bromwich, West Midlands, B70 9QG	6,000.00
CS00	Sandwell Council	Sandwell Council House, Freeth Street, Oldbury, B69 3DE	6,500.00
14 Entries Totalling			385,707.08

Signature Oscar Rudolph McLean

Anderson Brookes Insolvency Practitioners Limited
First National Bakery Limited
Company Registered Number: 07748150
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Richard Alexander Francis		Ordinary	1.00	30	1.00	30.00
HM00	Mr Oscar Rudolph McLean		Ordinary	1.00	70	1.00	70.00
2 Ordinary Entries Totalling					100		

Signature Oscar Rudolph McLean