

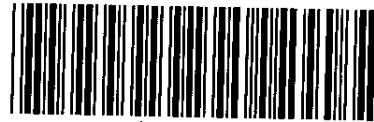
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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A13

01/02/2020

#320

COMPANIES HOUSE

n, please
at
ieshouse

1 Company details

Company number 0 8 1 2 6 4 1 0

Company name in full German Bakery Uk Ltd

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

2 Liquidator's name

Full forename(s) Julie

Surname Palmer

3 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

Country

4 Liquidator's name

Full forename(s) Stephen

Surname Powell

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

5 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

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	3	d	0	m	0	m	1	y	2	y	0	y	2	y	0
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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



X

Signature date

d	3	d	1	m	0	m	1	y	2	y	0	y	2	y	0
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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 **Peter Simkin**

Company name **Begbies Traynor (Central) LLP**

Address **Units 1-3 Hilltop Business Park**

Devizes Road

Post town **Salisbury**

County/Region **Wiltshire**

Postcode **S P 3 4 U F**

Country

DX **salisbury@btguk.com**

Telephone **01722 435190**

**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

German Bakery Uk Ltd

on the 21 January 2020, 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

STEFAN HAMANN

Signed




Dated

21/01/2020

German Bakery UK Ltd
Statement Of Affairs as at 21 January 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	NIL	4,500.00
Motor Vehicles	NIL	2,000.00
Stock	7,653.00	500.00
Estimated total assets available for preferential creditors		7,000.00

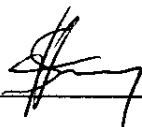
Signature  Date 21/01/2020

German Bakery Uk Ltd
Statement Of Affairs as at 21 January 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	964.64
	<u>964.64</u>
Estimated deficiency/surplus as regards preferential creditors	6,035.36
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,035.36
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,035.36
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,035.36
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,035.36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	60,909.16
Employees	12,506.06
Banks/Institutions	45,913.59
HMRC (non VAT)	1,243.49
HMRC (VAT)	10,216.76
	<u>130,789.06</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(124,753.70)
Estimated deficiency/surplus as regards creditors	(124,753.70)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(124,853.70)</u>

Signature



Date

21/01/2020

Begbies Traynor (Central) LLP
German Bakery Uk Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Avison Young UK	6th Floor, 40 Torpichen Street, Edinburgh, EH3 8JB	9,419.70
CH00	Handelshof	Ronnetering 12, 41068, Monchengladbach, GERMANY	13,617.57
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,460.25
CH02	Carmen Hamann	5 Henley Wood Road, Reading, RG6 7EE	2,405.00
CH03	Stefan Hamann	5 Henley Wood Road, Reading, RG6 7EE	682.86
CN00	NatWest Credit Cards	PO Box 5747, Southend-On-Sea, SS1 9AJ	4,846.01
CN01	NatWest Bank	12 High Street, Windsor, SL4 1LD	38,485.69
CN02	NatWest Bank	12 High Street, Windsor, SL4 1LD	7,427.90
CP00	Paypal		18,506.59
CR00	Royal Mail Sales	PO Box 500, Gloucester Road North, Bristol, BS99 1WZ	11,468.29
CR01	Reading Borough Council	PO Box 26, Civic Offices, Reading, RG1 2LU	646.00
11 Entries Totalling			118,965.86

Signature

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IPS SQL Ver. 2015.09

16 January 2020 14:20

Begbies Traynor (Central) LLP
German Bakery UK Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Leonardo Nagy						
HS00	Stefan & Carmen Hamann	5 Henley Wood Road, Reading, RG6 7EE	Ordinary	1.00	15	1.00	15.00
			Ordinary	1.00	85	1.00	85.00
2 Ordinary Entries Totalling							100

Signature

