

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



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A17

08/12/2017

#225

COMPANIES HOUSE

### 1 Company details

Company number 0 8 2 6 9 9 7 8

Company name in full Bakery Works Limited t/a Bake & Take

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

### 2 Liquidator's name

Full forename(s) Vincent A

Surname Simmons

### 3 Liquidator's address

Building name/number 7 St. Petersgate

Street Stockport

Post town Cheshire

County/Region

Postcode S K 1 1 E B

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 ①

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 4 | m | 1 | m | 2 | y | 2 | y | 0 | y | 1 | y | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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

*[Handwritten signature]*

X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 4 | m | 1 | m | 2 | y | 2 | y | 0 | y | 1 | y | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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## 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

Sharon Feldmann

Company name

BV Corporate Recovery &amp; Insolvency Services Limited

Address

7 St. Petersgate

Stockport

Post town

Cheshire

County/Region

Postcode

S K 1 1 E B

Country

DX

Telephone

0161 476-9000

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Bakery Works Limited t/a Bake & Take

on the 4 December 2017

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Stephen Thomas Maher

Signed

S.T. Maher

Dated

4/12/17

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Bakery Works Limited t/a Bake & Take  
Statement Of Affairs as at 4 December 2017

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Plant & Equipment                                                  | 26,000.00       | 11,000.00                    |
| Victor Finance                                                     |                 | ( 23,150.00)                 |
| Deficiency c/d                                                     |                 | ( 12,150.00)                 |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Machinery                                                  | 14,000.00       | 5,200.00                     |
| Furniture & Equipment                                              | 2,200.00        | 700.00                       |
| Stock                                                              | 2,500.00        | 600.00                       |
| Book Debts - Business to Business                                  | 82,692.00       | 10,000.00                    |
| Book debts - Royalty fees                                          | 27,559.00       | 13,780.00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 30,280.00                    |

Signature S.T. Maher. Date 4/12/17

Bakery Works Limited t/a Bake & Take  
Statement Of Affairs as at 4 December 2017

A1 - Summary of Liabilities

|                                                                                           | Estimated to<br>Realise<br>£ |
|-------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors ( Carried from Page A)</b> | 30,280.00                    |
| <b>Liabilities</b>                                                                        |                              |
| Preferential Creditors:-                                                                  |                              |
|                                                                                           | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                     | 30,280.00                    |
| Debts secured by floating charges pre 15 September 2003                                   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                     | NIL                          |
|                                                                                           | 30,280.00                    |
| Estimated prescribed part of net property where applicable ( to carry forward)            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                       | 30,280.00                    |
| Debts secured by floating charges post 14 September 2003                                  |                              |
|                                                                                           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                      | 30,280.00                    |
| Estimated prescribed part of net property where applicable ( brought down)                | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                      | 30,280.00                    |
| Unsecured non-preferential claims ( excluding any shortfall to floating charge holders)   |                              |
| Deficiency b/d                                                                            | 12,150.00                    |
| Trade & Expense Creditors                                                                 | 151,543.00                   |
| Directors                                                                                 | 45,000.00                    |
| Banks/Institutions                                                                        | 41,545.00                    |
| Customs & Excise                                                                          | 39,000.00                    |
| Landlord                                                                                  | 28,500.00                    |
|                                                                                           | 317,738.00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                 |                              |
| <b>( excluding any shortfall in respect of F.C's post 14 September 2003)</b>              | ( 287,458.00)                |
| <b>Estimated deficiency/surplus as regards creditors</b>                                  | ( 287,458.00)                |
| Issued and called up capital                                                              |                              |
| Ordinary Shareholders                                                                     | 296,875.00                   |
|                                                                                           | 296,875.00                   |
| <b>Estimated total deficiency/surplus as regards members</b>                              | ( 584,333.00)                |

Signature ST. Maher Date 4/12/17

BV Corporate Recovery & Insolvency Services Limited  
 Bakery Works Limited t/a Bake & Take  
 B - Company Creditors

| Key                  | Name                  | Address                                                                                 | £          |
|----------------------|-----------------------|-----------------------------------------------------------------------------------------|------------|
| CN00                 | Nucleus               | 2 Gees Court, London, W1U 1JA                                                           | 30,000.00  |
| CO00                 | Santander             | P O Box 1109, Bradford, BD1 5ZJ                                                         | 21,125.00  |
| CO01                 | Opsium                | Opsium, No1 Lakeside, Cheadle Royal Business Park, Cheadle, SK8 3GW                     | 36.00      |
| CP00                 | Print Company - Crewe | Springvale Industrial Estate, Millbuck Way, Sandbach, CW11 3SH                          | 900.00     |
| CP01                 | Clayton Park          | Clayton Park Bakery Ltd, Building 20, Petre Road, Clayton Le Moors, Accrington, BB5 5JB | 1,000.00   |
| CP02                 | Philosophy            | Philosophy PR Ltd, 49 Wood Lane, Timperley, Altrincham, WA15 7PR                        | 1,200.00   |
| CP03                 | Robin Page            |                                                                                         | 6,000.00   |
| CS00                 | Satbir Singh Mann     | 62 Hurworth Ave, Slough, SL3 7FF                                                        | 7,000.00   |
| CT00                 | Tameside MBC          | Business Rates, PO Box 304, Ashton under Lyne, OL6 0GA                                  | 10,000.00  |
| CW00                 | Platinum Wave         | 4 Rutherford Castle Green, West Linton, Edinburgh, EH46 7AW                             | 4,000.00   |
| CW01                 | WMF                   | 31 Riverside Way, Uxbridge, Middlesex, UB8 2YF                                          | 13,000.00  |
| CW02                 | B&M Waste             | B&M Waste, Dock Road South, Bromborough, Wirral, CH62 4SQ                               | 600.00     |
| CW03                 | Duncan Walcott        | C/O 20 Wheathill Road, Anerley, London, SE20 7XH                                        | 7,000.00   |
| 41 Entries Totalling |                       |                                                                                         | 317,738.00 |

Signature

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BV Corporate Recovery & Insolvency Services Limited  
 Bakery Works Limited t/a Bake & Take  
 B - Company Creditors

| Key  | Name                                             | Address                                                                                             | £         |
|------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------|
| C300 | BFS Group Limited t/a Bidfood                    | Black Moss Lane, Scarisbrick, Ormskirk, L40 9RW                                                     | 5,000.00  |
| CA00 | Avinash Agarwal                                  | 4 Bideford Drive, Selly Oak, Birmingham, B29 6QG                                                    | 6,000.00  |
| CA01 | NR Barton Accountants                            | NR Barton, Chartered Accountants, 19-21 Bridgemann Terrace, Wigan, Lancs, WN1 1TD                   | 2,000.00  |
| CB00 | Brakes                                           | Brake Bros Ltd, PO Box 222, Ashford, Kent, TN24 8ZL                                                 | 10,000.00 |
| CB01 | Bray                                             | Bray Foods Limited, Oakland House, 21 Hopes Carr Road, Leigh, WN7 3ET                               | 800.00    |
| CB02 | PAYE backlog                                     |                                                                                                     | 9,000.00  |
| CB03 | Bluesky Projects                                 | 26 Woodcote Avenue, Nuneaton, Warwickshire, CV11 6DE                                                | 2,600.00  |
| CC00 | Elaine Chan                                      | Apartment 40, Velvet House, 60 Sackville St, M1 3WE                                                 | 30,000.00 |
| CC01 | Ccountry Choice                                  | Brake Bros Ltd, PO Box 222, Ashford, Kent, TN24 8ZL                                                 | 1,500.00  |
| CC02 | Chartley Coffee                                  | 21-23 Jupiter Business Park, Hixon, Stafford, ST18 0PA                                              | 3,000.00  |
| CC03 | Cafe Connections                                 | Cafe Connections Ltd, 1E Ridgeway Distribution Centre, The Ridgeway, Iwer, Buckinghamshire, SL0 9JQ | 930.00    |
| CC04 | Dawn Creative                                    | Oddfellows on the Park, Bruntwood Park, Cheadle, SK8 1HX                                            | 810.00    |
| CD00 | Noel Davies                                      | 70 Geilgron Road, Pontardane, Swansea, SA8 4NP                                                      | 29,940.00 |
| CE00 | Ernhills                                         | Ernhills Bakery, Virginia Mills, York Street, Bury, BL9 7AR                                         | 799.00    |
| CE01 | Ebbe                                             | Ebbe Fone Galleria Ltd, 1-2 Kingsway Buildings, Manchester, M19 1PH                                 | 360.00    |
| CF00 | Kingston Equity & Finance Ltd t/a Victor Finance | Concord House, Bessemer Way, Scunthorpe, DN15 8XE                                                   | 12,150.00 |
| CF01 | Franchise Sales.com                              | Dynamis House, 6-8 Sycamore Street, London, EC1Y 0SW                                                | 400.00    |
| CH00 | HM Revenue & Customs                             | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ | 30,000.00 |
| CH02 | Roger Hannah & Co                                | Century Buildings, 14 St Marys Parsonage, Manchester, M3 2DF                                        | 350.00    |
| CH03 | Hartnoll                                         | Hartnoll Ltd, Unit 15, The Empire Centre, Imperial Way, Watford, WD24 4YH                           | 513.00    |
| CH04 | John Hannay                                      |                                                                                                     | 4,000.00  |
| CK00 | Mohammed Khan                                    |                                                                                                     | 3,500.00  |
| CL00 | Lloyds Bank plc                                  | 9 Daniel Close, Slough, SL1 5FH                                                                     | 20,420.00 |
| CL01 | READLEAF PROPERTIES                              | Business Banking, BX1 1LT                                                                           | 28,500.00 |
| CL03 | Ashton Legal Services                            | c/o Ashdown Phillips & Partners, Pippingford Manor, Nutley, East Sussex, TN22 3HW                   | 2,700.00  |
| CL04 | Lomonds                                          | 81 Guildhall Street, Bury St Edmunds, Suffolk, IP33 1PZ                                             | 905.00    |
| CM00 | Mancunian Foods                                  | Lomond Fine Foods, 75 Keppochhill Drive, G21 1HX                                                    | 700.00    |
| CM01 | Stephen Mahon                                    | Green Lane, Failsworth, M35 0PP                                                                     | 9,000.00  |

*ST Mahon*

Signature