

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A90TPJ9C

A04

14/03/2020

#89

COMPANIES HOUSE

1 Company details

Company number 0 8 7 0 9 2 1 2

Company name in full The Breadbasket (Teesside) Limited

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

2 Liquidator's name

Full forename(s) David James

Surname Robson

3 Liquidator's address

Building name/number Carrwood Park

Street Selby Road

Post town Leeds

County/Region

Postcode L S 1 5 4 L G

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	5	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

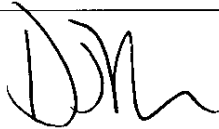
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	2	m	0	m	3	y	2	y	0	y	2	y	0
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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 **David James Robson**

Company name **Gaines Robson Insolvency Ltd.**

Address
Carrwood Park
Selby Road

Post town **Leeds**

County/Region

Postcode **L S 1 5 4 L G**

Country

DX

Telephone **T 0113 385 4772/ F 0113 287 4811**

**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

The Breadbasket (Teesside) Limited

on the 5 March 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

PATRICK FITZSIMONS

Signed

P. Fitz

Dated

5/3/20

The Breadbasket (Teesside) Limited
Statement Of Affairs as at 5 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Pre-liquidation Sale of Assets	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature P. FLS Date 5/3/20

The Breadbasket (Teesside) Limited
Statement Of Affairs as at 5 March 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 6,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,535.00
Barclays Bank - Overdraft	1,200.00
HMRC - CT	14,447.02
HMRC - PAYE	55,506.99
Directors Loan - P Fitzsimons	22,000.00
Funding Circle	10,000.00
	122,689.01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(116,689.01)
Estimated deficiency/surplus as regards creditors	(116,689.01)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(116,789.01)

Signature P. Fitz Date 5/3/20

**Gaines Robson Insolvency Ltd.
The Breadbasket (Teesside) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bako (Area 1) Limited	Mill Road, Littleburn Industrial Estate, Langley Moor, Durham, DH7 8HR	11,800.00
CB01	Bank Overdraft - Barclays	Barclays Bank Plc, Business Direct, Leicestershire, LE87 2BB	1,200.00
CB02	Beaumonts Accounting Services	1st Floor, Enterprise Houses, Linthorpe Road, Middlesbrough, TS1 3QW	630.00
CD00	Directors Loan - P Fitzsimons	C/O Gaines Robson Insolvency Ltd	22,000.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	10,000.00
CH00	HMRC - CT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,447.02
CH01	HMRC - PAYE	Debt Enforcement, BX9 1HH	55,506.99
CL00	Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	1.00
CM00	Milling and Baking Products Limited	The Old Vicarage, Newgate, Barnard Castle, DL12 8NW	6,000.00
CT00	Trio Foodservice Ltd	Unit 1D, Nelson Street Industrial Estate, Middlesbrough, Cleveland, TS6 6BJ	124.00
CT01	Tyneside Foodservice	Patterson Street, Blaydon Haughs Industrial Estate, Blaydon, Tyne & Wear, NE21 5SD	600.00
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	380.00
12 Entries Totalling			122,689.01

Signature 
5/3/20

Gaines Robson Insolvency Ltd.
The Breadbasket (Teesside) Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature P. JB

5/3/20

Gaines Robson Insolvency Ltd.
 The Breadbasket (Teesside) Limited
 B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature P. J. J. 5/3/20

Gaines Robson Insolvency Ltd.
The Breadbasket (Teesside) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Patrick Fitzsimons	C/O Gaines Robson Insolvency Ltd, Carnwood Park, Selby Road, Leeds, LS15 4LG	Ordinary	0.00	50	0.00	0.00
HF01	Mrs Nichola Fitzsimons	C/O Gaines Robson Insolvency Ltd, Carnwood Park, Selby Road, Leeds, LS15 4LG	Ordinary	0.00	50	0.00	0.00
2 Ordinary Entries Totalling				0.00	100		

Signature P. Fitz

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5/3/20