

## The Insolvency Act 1986

## Notice of statement of affairs

Name of Company Home Bakery (2002) Ltd	Company number 04610419
In the Bristol District Registry of the High Court Chancery Division	Court case number 21896 of 2009

(a) Insert full name(s)  
and address(es) of  
administrator(s)

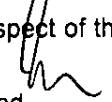
I/We (a)

David Kirk, Kirk Hills Insolvency, 5 Barnfield Crescent, Exeter, Devon, EX1 1QT

attach a copy of:-

- \* the statement(s) of affairs;
- \* the statement(s) of concurrence;
- \* a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.

\* Delete as applicable

Signed   
Administrator

Dated 27/1/10

## 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

David Kirk	
Kirk Hills Insolvency	
5 Barnfield Crescent, Exeter, EX1 1QT	Tel: 01392 494904
DX Number	DX Exchange



PC2 29/01/2010 1016  
COMPANIES HOUSE

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

FRIDAY

**Statement of affairs**

Name of Company <b>Home Bakery (2002) Ltd</b>	Company number <b>04610419</b>
In the <b>Bristol District Registry of the High Court</b> <b>Chancery Division</b> (full name of court)	Court case number <b>21896 of 2009</b>

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

Statement as to the affairs of (a)  
Home Bakery (2002) Ltd  
130 – 133 Anna Mill Business Park  
Wrangaton  
South Brent  
TQ10 9HQ

(b) Insert date

on the (b) 18<sup>th</sup> December 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) 18<sup>th</sup>  
December 2009 the date that the company entered administration.

Full name X MARY JEAL X  
Signed X M. A. Jeal X  
Dated X 19/1/10 X



COMPANIES HOUSE 1013

Insolvency Act 1986

Home Bakery (2002) Ltd

Statement of Affairs as at 18 December 2009

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
<b>ASSETS SUBJECT TO FIXED CHARGE</b>		
Fiat Ducato Van	11,000.00	
(Less: Finance)	(11,000.00)	Nil
		<hr/> Nil
<b>ASSETS SUBJECT TO FLOATING CHARGE</b>		
Plant, equipment & office furniture	77,901.00	13,310.00
Goodwill	49,386.00	8,690.00
Book debts	23,781.29	23,781.00
Stock	6,122.00	1,000.00
Fiat Dicato (54 reg)	)	3,000.00
Fiat Doblo (54 reg)	)	2,000.00
Ford Connect (04 reg)	)	2,000.00
		<hr/>
<b>ESTIMATED TOTAL ASSETS AVAILABLE</b>		53,781.00

Note: All fixed assets and goodwill has been valued by MST Auctioneers Ltd of Devon on 7th December 2009.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Insolvency Act 1986

**Home Bakery (2002) Ltd**

**Statement of Affairs as at 18 December 2009**

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE B/F		53,781.00
PREFERENTIAL CREDITORS:-		
26 employees		Nil
ESTIMATED TOTAL ASSETS FOR FLOATING CHARGE HOLDERS		<u>53,781.00</u>
PRESCRIBED PART AVAILABLE FOR UNSECURED CREDITORS		13,756.00
SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS	40,025.00	
DEBTS SECURED BY A FLOATING CHARGE:-		
Lloyds TSB Bank	(55,157.00)	
ESTIMATED (DEFICIENCY)/SURPLUS AFTER FLOATING CHARGES	<u>(15,132.00)</u>	
TOTAL ASSETS AVAILABLE FOR UNSECURED CREDITORS		<u>13,756.00</u>
NON-PREFERENTIAL CLAIMS:-		
Lloyds Bank	(15,132.00)	
Unsecured creditors	(189,815.00)	
ESTIMATED DEFICIENCY AS REGARDS CREDITORS ISSUED AND CALLED UP CAPITAL:-		<u>(191,191.00)</u>
Ordinary Shareholders		(2.00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		<u><u>(191,193.00)</u></u>

Prescribed part calculated as £5k of first £10k and 20% of remaining balance.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Kirk Hills Chartered Accountants  
Home Bakery (2002) Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aune Valley Meats Rake Farm Loddiswell Kingsbridge South Devon TQ7 4DA	10,901.59
CA01	Armada Finance Armada House, Odhams Wharf Exeter	5,974.92
CA02	Aviva	330.00
CB00	BFP	559.66
CB01	Hoopers Close, Isleport Business Park, Highbridge, Somerset Bibby's 19 Old Exeter Street Chudleigh Newton Abbot TQ13 0LD	965.25
CB02	Biffa Waste P O Box 645, High Wycombe, Bucks, HP12 3WF	178.93
CD00	Diamond Disposables	113.66
CE00	E D F Energy Payment Centre P O Box 61 Plymouth PL3 5YL	449.90
CH02	Heygates Bugbrooke Mill Northampton NN7 3QH	13,385.82
CI00	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex, BN12 4SE	59,800.81
CI01	ING Direct 60 High Street Redhill Surrey RH1 1NY	14,010.28
CL01	London Westcountry Estates The City Suite, Faraday Mill Bus Pk Prince Rock Plymouth	43,290.63
CL02	Lloyds TSB Bank Plc overdraft Fore Street Ivybridge Devon PL21 9AD	20,000.00
CN00	Network Vehicles Ltd 2 Burston Road London SW15 6SD	11,086.45

Kirk Hills Chartered Accountants  
Home Bakery (2002) Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Mr Sams Knighton Road Wembury Plymouth PL9 0EB	2,186.16
CS01	SPX Cooling Technologies Ltd 3 Knightsbridge Park Wainwright Road Worcester WR4 9FA	826.65
CT00	TML Telecommunications Dryden House The Edge Business Centre Humber Road London NW2 6EW	25.52
CU00	Ugborough Garage Ugborough Ivybridge PL21 0PH	5,416.54
CV00	Viking Direct Beaumont Leys Lane Leicester LE4 2BN	182.73
CW00	Wallace Cameron 26 Netherall Road Netherton Industrial Estate Wishaw ML2 0JG	130.13
20 Entries Totalling		189,815.63

@ - Denotes associate creditor

Signature \_\_\_\_\_

Kirk Hills Chartered Accountants  
Home Bakery (2002) Ltd  
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds TSB Bank Plc Loan Fore Street Ivybridge Devon PL21 9AD	35,157.75
1 Entries Totalling		35,157.75

Signature \_\_\_\_\_

01/11/2010  
4:01

01/11/2010  
4:01

## Rule 2.29

## Statement of Concurrence

Name of Company

Home Bakery (2002) Ltd

Company number

04610419

In the  
High Court of Justice Chancery Division  
Bristol District Registry

(full name of court)

Court case number  
21896 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)  
Home Bakery (2002) Ltd  
(‘the company’)

made on (b) 18<sup>th</sup> December 2009

by (c) Marylou Jeal, a Director

## Statement of Truth

(d) Insert full name and address of person making statement

\*Delete as applicable

I (d) Leslie Andrews

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

x LESLIE ANDREWS x

Signed

x [Signature] x

Dated

x 19/1/10 x



Insolvency Act 1986

Home Bakery (2002) Ltd

Statement of Affairs as at 18 December 2009

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