

The Insolvency (Northern Ireland) Order 1989
Statement of Company's
Affairs to Registrar of Companies
Pursuant to Article 81/85 of the
Insolvency (Northern Ireland) Order 1989

A.81/85

To the Registrar of Companies

For official use

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Company Number

NI024947

Name of Company

(a) Insert full name of
company

GINGERBREAD NORTHERN IRELAND

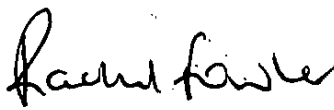
(b) Insert full name(s)
and address(es)

Rachel Fowler of Cavanagh Kelly

36 -38 Northland Row
Dungannon
Co. Tyrone
BT71 6AP

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at (c) 23 September 2016

Signed



Dated 23/09/2016

Presenter's name,
address and reference
(if any):

For Official Use

Public Office Liquidation Section

TUESDAY



J5H DUAB7

JNI 11/10/2016 #127
COMPANIES HOUSE

J5G JUZN6

JNI 29/09/2016 #127
COMPANIES HOUSE

**Statement of Affairs - Creditor's Voluntary
Winding-Up**

*Insert name of company Statement as to affairs of Gingerbread Northern Ireland

on the 15 September 2016 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) insert name and occupation 1 (a) Jennifer McQuillan
Director

(b) Insert full address of (b) 169 University Street
Belfast
BT7 1HR

Make oath and say that the several pages exhibited hereto and marked "A"

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 1 June 2016 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on wholesale hardware, plumbing etc.

Sworn at

20 Northland Row, Dangan, Co Tyrone

Date

15/9/16

Signature(s)

Shane McCann

Jennifer McQuillan

Before me

SHANE MCCANN

A Solicitor of Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above aspects will mean that it is refused by the court, and will need to be re-sworn.

A-Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets specifically pledged:		
Land & Buildings at 169 University Street, Belfast	150	150
Less Amounts outstanding to Danske Bank	(188)	(188)
	(38)	(38)
	0	0
Assets not specifically pledged:		
Debtors	18	9
Cash at Bank		6
Estimated total assets available for preferential creditors	(20)	15

Signature Jennifer McQuillan

Date 15/9/16

Signature _____

Date _____

A1 - Summary of Liabilities

		Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	£	15
Liabilities	£	
Preferential Creditors:		
Pension Trust	(281)	
RPS - pref claim	(5)	
Estimated surplus as regards preferential creditors	£	(266)
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	(266)
Debts secured by floating charges:	£	
Estimated surplus of assets after floating charges	£	(266)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	(266)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Estimated surplus as regards non-preferential creditors - (excluding any shortfall to floating charge holders)	£	(266)
Shortfall to floating charge holders (brought down)	£	N/A
Estimated deficiency as regards creditors	£	(266)
Issued and called up capital:-	£	
Share Capital		
Estimated total deficiency as regards members	£	(266)

* The position in respect of preferential claims is to be confirmed

Signature Jennifer McQuillan Date 15/9/16

Signature _____ Date _____

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____ Date _____

Signature _____ Date _____

"A"

Gingerbread (Northern Ireland) ~~Finance~~

Secured Creditors Listing

Creditor Name	Address Line 1	Address 2	Address Line 3	Postcode	Amount (£) Details of Security Held
Danske Bank	Forrestside Shopping (Upper Galway)		BELFAST	BT6 6FX	38,000.00

38,000.00

Signature	<u><i>Jennifer M O'Donnell</i></u>	Date	<u>15/9/16</u>
Signature	_____	Date	_____

Gingerbread (Northern Ireland) ~~limited~~

"A"

Preferential Creditors

Creditor Name
Pension Trust
RPS - Pref Claim

Address Line 1
143 Malone Road
Adelaide House

Address Line 2
39-49 Adelaide Street

Address Line 3

Address Line 4
BELFAST
BELFAST

Postcode
BT9 6SX
BT2 8FD

Amount (£)
281,000
5,000

286,000

Signature

Gingerbread

Date

15/9/16

Signature

Date

Creditors (Northern Ireland) Information

Unsecured Creditors Listing
Creditor Name
Re: Auditory Payments Service
HMRC
P. McHabb
McKague Morgan

Ref

Address Line 1
Addiside House
Room 8P3202
28 Clarendon Street
27 College Gardens

Address Line 2
35-49 Adelaide Street
Warrington House

Address Line 3
Benton Park View

Address Line 4
Longbenton

Town
BELFAST
Newcastle Upon
DERRY
BELFAST

County
BT2 8FD
NIE88 1Z2

Postcode
BT48 7ET
BT9 6BS

Amount £
£ 54,000.00
£ 24,000.00
£ 8,000.00
£ 7,000.00

Signature Jennifer W. O'Neill Date 15/9/16
Signature _____

£ 93,000.00