

Rule 4.34-CVL

The Insolvency Act 1986

S.95/99Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

02392989

Name of Company

(a) Insert full name of
company

PPI Bath Plc

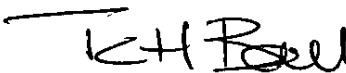
(b) Insert full name(s) and
address(es)

I Timothy Colin Hamilton Ball
of Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol, BS8 4AN

(c) Insert date

The liquidator(s) of the above-named company attach a statement of the company's
affairs as at (c) 21 September 2010

Signed



Date

28/9/10

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

PPIBATH
PPI Bath Plc

Timothy Colin Hamilton Ball
Mazars LLP
Clifton Down House
Beaufort Buildings
Clifton
Bristol, BS8 4AN

For Official Use

Insolvency Section

Post Room

THURSDAY



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30/09/2010

A42

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COMPANIES HOUSE

Rule 4 34-CVL

Statement of Affairs

PPI Bath Plc

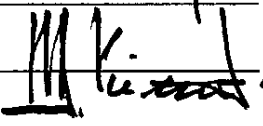
Statement as to affairs of PPI Bath Plc

Insert date On the 21 September 2010

Being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

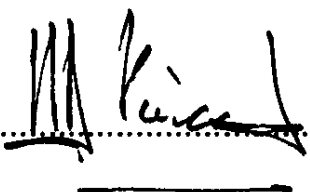
I believe that the facts stated in this Statement of affairs are true

Full name HENRY ANTHONY VINCENT.
Signed 
Date 21 Sept. 2010.

PPI BATH PLC**A- Summary of Assets**

Assets	Book Value £000s	Estimated to Realise £000s
Assets specifically pledged:- None		-
 Assets not specifically pledged:-		
Cash at Bank	6 9	6 9
Book debts	2 3	2 3
Rent owed by KCTC	11 0	11 0
Insurance refund	0 5	0 5
Sale to SurrenderLink Management Limited	50 0	50 0
Inter-company balance owed by PPH Investments Limited	717 8	-
 Estimated total available for preferential creditors	£ 788.5	70.7

The above statement is subject to realisation, costs of realisation and of liquidation

Signature:.....

Date: 21 September 2010

PPI BATH PLC

A1 - Summary of Liabilities

	£000s	Estimated To realise £000s
Estimated total assets available for preferential creditors (from page A)		70 7
Liabilities		
Preferential creditors:-		
Employees – arrears of wages and holiday pay		(1 0)
Estimated surplus available for floating charge holder		69 7
Floating charge holder:-		
Clydesdale Bank Plc		(-)
Estimated surplus available for unsecured creditors	£	69 7
Non-preferential claims:-		
Trade and expense creditors	9 3	
Finance lease creditors	17 7	
HM Revenue & Customs re PAYE	4 2	
Landlord's claim re dilapidations	93 0	
Landlord's claim re arrears of rent	73 4	
Employees – notice and redundancy pay	10 7	
		(208 3)
Estimated deficiency as regards creditors		(138 6)
Issued and called up capital:-		
£1 ordinary share		(990 0)
Estimated total deficiency as regards members		(1,128 6)

Notes

Creditors claims above are estimated and will be subject to review and agreement by the liquidator. Inclusion in the statement is not acknowledgement of the validity or accuracy of the claim and omission is not confirmation that a valid claim would not be agreed.

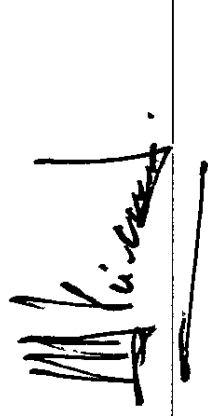
Signature: 

Date: 21 September 2010

Mazars LLP
PPI Bath Plc
B - Company Unsecured Creditors

Key	Name	Address	£
CC00	Chubb Electronic Security Ltd	Number 1 @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	1,617 24
CC01	CMS Cameron McKenna LLP	Sarah Heritage, Mitre House, 160 Aldersgate Street, London, EC1A 4DD	2,631 98
CF00	Financial Services Authority	Customer Contact Centre, 25 The North Colonnade, Canary Wharf, London, E14 5HS	1,059 59
CF01	Filer Kanpper LLP	10 Bridge Street, Christchurch, Dorset, BH23 1EF	141 00
CG00	Gradwell	26 Cheltenham Street, Bath, BA2 3EX	9 40
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,185 00
CH01	HM Revenue & Customs	Norfolk House, Temple Street, Bristol, BS1 6HR	0 00
CJ00	JPC Infonet Ltd	1E Wicker Hill, Trowbridge, Wiltshire, BA14 8JS	2,127 16
CM00	MJ Mapp LLP	Tom Dierckx, 180 Great Portland Street, London, W1W 5QZ	166,389 72
CN00	Neopost Ltd	Collections Department, Neopost House, South Street, Romford, Essex, RM1 2AR	126 29
CT00	Title Research Ltd	1 West Smithfield, London, EC1A 9JU	1,624 88
11 Entries Totalling			179,912.26

Signature



Mazars LLP
PPI Bath Plc
B - Company Secured Creditors

Key	Name	Address	£
CC02	Clydesdale Bank Plc	Edinburgh Financial Solutions Centre, Clydesdale Bank Plaza, 50 Lothian Road, Edinburgh, EH3 9BT	0 00
1 Entries Totalling			0.00

Signature 

Mazars LLP
PPI Bath Plc
B - Company Preferential Creditors

Key	Name	Address	Preferential Unsecured	Total £
EL00	Ms Ann Looker	18 Down Road, Portishead, North Somerset, BS20 6EA	1,030 15 10,707 48	11,737 63
1 Entries Totalling				11,737.63

Signature 

Mazars LLP
PPI Bath Plc
C - Company Shareholders

Key	Name	Address	£
HP00	PPH Investments Ltd	C/O Ann Looker, 18 Down Road, Portishead, North Somerset, BS20 6EA	494,999
HP01	PPH Investments Ltd	C/O Mr H A Vincent, Highleigh, Mount Road, Lansdown, Bath, Somerset, BA1 5PW	495,000
HV00	Mr H A Vincent	Highleigh, Mount Road, Lansdown, Bath, Somerset, BA1 5PW	1
3 Entries Totalling			990,000

Signature 