

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04733816

Name of Company

Baron Design &amp; Build Limited

*SG*I / ~~SG~~ Simon Gwinnutt, The Derwent Business Centre, Clarke Street, Derby, DE1 2BU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 May 2014

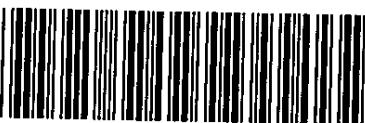
*Simon Gwinnutt*  
Signed \_\_\_\_\_

Date 02 May 2014

Cirrus Professional Services  
The Old Court House  
18-22 St Peter's Church Yard  
Derby  
DE1 1NN

Ref BARONDES14/SMG/NK

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Insolv	<b>For Official Use</b>
WEDNESDAY	
A05	*A37DAPBD*
	07/05/2014
	#182
	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Baron Design & Build Limited

on the 2 May 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

PETER JOHN ANTROBUS

Signed



Dated

2<sup>ND</sup> MAY 2014

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Baron Design & Build Limited  
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	11,300 00	NIL
VAT Refund	2,000 00	2,000 00
Cash at Bank	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,000 00</b>

Signature



Date 2-5-2014

Baron Design & Build Limited  
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,000 00
Employees' redundancy	8,671 59
Directors' Loan Account	20,000 00
HM Revenue & Customs	9,856 94
	<u>54,528 53</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(47,528 53)
<b>Estimated deficiency/surplus as regards creditors</b>	(47,528 53)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(47,628 53)</u>

Signature

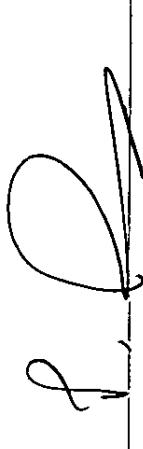
Date

2-5-2014

**Cirrus Professional Services  
Baron Design & Build Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HMRC	Notts and Derbyshire Area, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	9,950 00
CL00	Travis Perkins Trading Co Ltd	Sandown Road, Off Ascott Drive, Derby, DE24 8SR	16,000 00
EA00	Mr Peter John Antrobus	ADDRESS GIVEN	24,565 93
EA01	Mrs Karen Ann Antrobus	ADDRESS GIVEN	4,105 65
<b>4 Entries Totalling</b>			<b>54,621 59</b>

Signature



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