

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

Company Number

04804408

Name of Company

Babylonsburning Limited

I / We
Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 February 2013

Signed



Date 14 February 2013

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref B1344WOR/IPS/CIV/NLL/AB/SMC/K

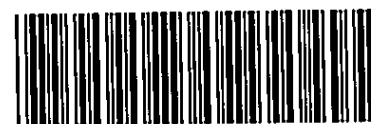
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A19

16/02/2013

#186

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Babylonsburning Limited

on the 14 February 2013 the date of the resolution for winding up

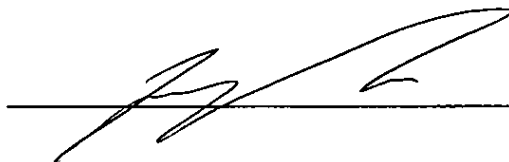
Statement of truth

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

Full Name

Jeremy H. R. Moss

Signed



Dated

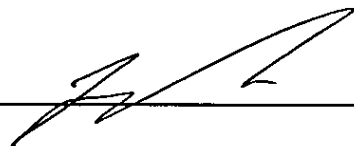
14/2/13

Babylon'sburning Limited
Statement Of Affairs as at 14 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	17,057 54	3,000 00
Furniture & Equipment	117 72	100 00
Stock	10,608 61	500 00
Property Improvements	3,621 74	NIL
Estimated total assets available for preferential creditors		3,600 00

Signature



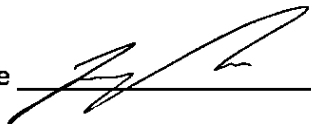
Date

14/2/13

Babylon'sburning Limited
Statement Of Affairs as at 14 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,600 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,326 87	1,326 87
Estimated deficiency/surplus as regards preferential creditors		2,273 13
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,273 13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		2,273 13
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,273 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,273 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,267 46	
Employees	5,125 55	
Directors	306,828 19	
		333,221 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(330,948 07)
Estimated deficiency/surplus as regards creditors		(330,948 07)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(331,048 07)

Signature  Date 14/2/13

FRP Advisory LLP
Babylonsburning Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Payment Area 55, Camberley, GU95 1AB	0.00
CB01	Karen Boarer	Southlands, Mill Lane, Runcton, Chichester, West Sussex, PO20 1PN	0.00
CB02	Angela Boucherat	House No 3, Somerstown, Chichester, West Sussex, PO19 6AG	0.00
CC00	Chichester District Council	East Pallant House, 1 East Pallance, Chichester, PO19 1TY	996.20
CC01	Cardsave Group Limited	Parkway Offices, Acorn Business Park, Moss Road, Grimsby, North East Lincolnshire, DN32 0LW	0.00
CF00	FBG Investment Limited	C/O The Estate Office, 20 Courtlands Close, Worthing, West Sussex, BN12 4BT	0.00
CG00	Mrs H Grant	126 High Street, Steyning, West Sussex, BN44 3RD	113,312.11
CG01	Mr R Grant	126 High Street, Steyning, West Sussex, BN44 3RD	147,744.22
CH00	Mike Hanney	19 Willowbed Drive, Chichester, West Sussex, PO19 8HX	0.00
CH01	Mr J Hayles	3 Wallrock Walk, Emsworth, Hampshire, PO10 7SD	0.00
CL00	Lloyds TSB	South Street, Worthing, West Sussex	20,058.76
CM00	Claire Mahy	Lindisfarne, Babsham Lane, Bognor Regis, West Sussex, PO21 5EL	0.00
CM01	Mr J Moss	3 Western Close, Lancing, West Sussex, BN15 8RU	45,771.86
CP00	Premier Retail Systems Rental Ltd	43 Frenches Road, Redhill, Surrey, RH1 2HR	162.50
CS00	Streamline Merchant Services	PO Box 600, Central House, Otley Road, Harrogate, HG3 1XG	0.00
CS01	Scottish Power	55 Mansell Street, London, E1 8AN	0.00
CS02	Mrs Strudwick	6 Ifield Lane, Oving, Near Chichester, West Sussex, PO20 2DN	0.00
CT00	The Divine Water Company Limited	1 Sybron Way, Millbrook Business Park, Crowborough, East Sussex, TN6 3DZ	50.00
CT01	TalkTalk	Po Box 346, Southampton, SO30 2PW	0.00
CU00	United Hygiene Services	United House, Spring Copse Business Park, Slinfold, West Sussex, RH13 0SZ	0.00
EB00	Miss Kayle Belcher	Flat 5, Simon Court, Crescent Road, Bognor Regis, West Sussex, PO21 1QQ	879.57
RG00	Helle Grant	126 High Street, Steyning, West Sussex, BN44 3RD	2,911.42
RM00	Jeremy Moss	3 Western Close, Lancing, West Sussex, BN15 8RU	2,661.43
23 Entries Totalling			334,548.07

Babylonsburning Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Jeremy Moss	3 Western Close, Lancing, West Sussex, BN15 8RU	0	30	0	30
HG00	Mrs Helle Grant	126 High Street, Steyning, West Sussex, BN44 3RD	0	70	0	70
2 Entries Totalling						100

Signature 