

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05204545

(a) Insert full name of company

Name of Company  
(a) Barsoviet UK Limited

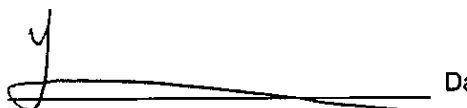
(b) Insert full name and addresses

I (b)  
Nicholas Barnett  
Libertas Associates Limited  
Profex House  
25-27 School Lane  
Bushey  
Hertfordshire  
WD23 1SS

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 26 August 2011

Signed



Date 31 August 2011

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

Libertas Associates Limited  
Profex House  
25-27 School Lane  
Bushey  
Hertfordshire  
WD23 1SS

For Official Use

Liquidation Section

Post Room

MONDAY



\*AD0TPXAC\*

A35

05/09/2011

65

COMPANIES HOUSE

## Statement of Affairs

(TITLE)

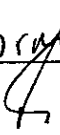
Statement as to affairs of      Barsoviet UK Limited

on the    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      Storah Bennett

Signed      

Signed      \_\_\_\_\_

Dated      26-8-11

Signature 

Date 26-8-11

**Barsoviet UK Limited**

**A – Summary of Assets**

Assets		
	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
<b>Assets:</b>		
Cash at Bank	443	443
Sundry Refund	590	590
<b>Estimated total assets available for preferential creditors</b>		<b>1,033</b>

Signature  \_\_\_\_\_

Date 26-8-11

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		1,033
<b>Preferential creditors:</b>		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		1,033
Estimated total assets available for floating charge holders		1,033
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		1,033
		1,033
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	1,140	
Director	500	
Employees' Claims	0	
HM Revenue & Customs	11,524	
Landlord	20,000	
Local Authority / Council	931	
Trade Creditor	13,509	
Utility Creditor	44	
		(47,649)
Estimated surplus / deficiency as regards non-preferential creditors	£	(46,616)
Issued and called up capital		
Ordinary	40,000	(40,000)
Estimated total deficiency / surplus as regards members		(86,616)

Signature



Date

26-8-11

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	£44 43			0
Atwal & Orthodoxu	42 Kingsway, Leamington Spa, CV31 3LF	£20,000 00			0
Distribution Services (Northampton) Limited	63 Tenter Road, Moulton Park Industrial Estate, Northampton, Northamptonshire, NN3 6AX	£404 03			0
George Arthur Chartered Accountants	York House, 4 Wigmore South, Welwyn Garden City, Hertfordshire, AL8 6PL	£1,140 00			0
HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ				0
HM Revenue & Customs	Fitzroy House, Castle Meadow Road, Nottingham, Nottinghamshire, NG2 1BD				0
HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£11,524 13			0
Independent Drink Supplies Limited	Rylands Church Road, Hargrave, Wellingborough, Northamptonshire, NN9 6BQ	£12,152 83			0
Northampton Borough Council	The Guildhall, St Giles Square, Northampton, Northamptonshire, NN1 1DE	£931 00			0
SecuriClean UK Limited	2 Spinney View, Round Spinney, Northampton, Northamptonshire, NN3 8RF	£952 59			0
Storm Bennett	16 Bridge Street, Northamptonshire, NN1 1NW	£500 00			0
Bennett, Mr Storm	16 Bridge Street, Northampton, Northamptonshire,	£0 00			

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	NN1 1NW, Northamptonshire				

Totals		£47,649 01			0
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Signature \_\_\_\_\_ Date 26-8-11

C

**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Storm Mark Bennett	16 Bridge Street, Northampton, NN1 1NW	Ordinary	40,000	£40,000 00



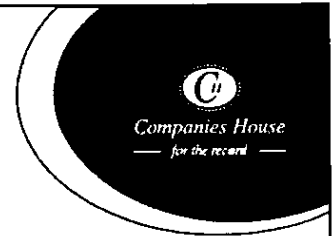
Signature \_\_\_\_\_

Date \_\_\_\_\_

26-8-11

# AD01

## Change of registered office address



You can use the WebFiling service to file this form online

Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**

You may use this form to change a company's registered office address

☒ **What this form is NOT for**

You cannot use this form to change the registered office address of a Limited Liability Partnership (LLP). To do this, please use form LL AD01's Change of registered office address of a limited liability partnership (LLP)

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number	05204545
Company name in full	Barsoviet UK Limited

**→ Filing in this form**

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

### 2 New registered office address ●

The change in registered office address does not take effect until the Registrar has registered this notice

A person may validly serve any document on the company at its previous registered office for 14 days from the date that a change of registered office is registered

Building name/number	C/o Libertas
Street	Profex House
	25-27 School Lane
Post town	Bushey
County/Region	Hertfordshire
Post code	WD23 1SS

**● Change of registered office**

For England and Wales companies, the address provided can either be in England or Wales

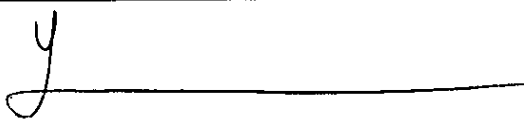
For Welsh companies, the address provided must be in Wales

For companies registered in Scotland or Northern Ireland, the address provided must be in Scotland or Northern Ireland respectively

### 3 Signature

I am signing this form on behalf of the company

Signature

Signature 

**④ Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership

**④ Person authorised**

Under either section 270 or 274 of the Companies Act 2006


This form may be signed by

Director ●, ~~Secretary~~, ~~Person Authorised~~ ● Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor



# AD01

## Change of registered office address

 <b>Presenter information</b>	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Nicholas Barnett
Company name	Libertas Associates Limited
Address	Profex House
25-27 School Lane	
Post town	Bushey
County/Region	Hertfordshire
Postcode	WD23 1SS
Country	
DX	
Telephone	

### **Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register
- ☐ You have provided the new registered office address in section 2
- ☐ The registered office is in the location where the company was registered e.g. England and Wales, Wales, Scotland, Northern Ireland
- ☐ You have signed the form

### **Important information**

**Please note that all information on this form will appear on the public record**

### **Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

### **Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**