

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

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Name of Company

Baliti Construction Limited

I / We
 Nicholas Barnett
 Profex House
 25-27 School Lane
 Bushey
 Hertfordshire
 WD23 1SS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 November 2010

Signed

Date 12 November 2010

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

Ref 0010/NB/SC

For Official Use		
Insol	Section 1	Post Room
WEDNESDAY	 *AEBVVP6K*	
A36	17/11/2010	203
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Baliti Construction Limited

on the 12 November 2010 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 Daniel Baliti

Signed 

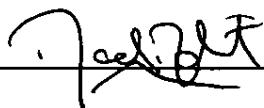
Dated 12/11/10

Baliti Construction Limited
Statement Of Affairs as at 12 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tax Refund	2,612 12	
Cash in hand	5,188 00	5,188 00
Estimated total assets available for preferential creditors		5,188 00

Signature



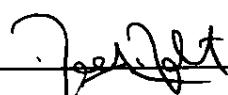
Date 12/11/10

Balti Construction Limited
Statement Of Affairs as at 12 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,188 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,315 37
	1,315 37
Estimated deficiency/surplus as regards preferential creditors	3,872 63
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,872 63
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	3,872 63
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,872 63
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,872 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,578 05
Employees	2,079 90
Directors	24,201 00
VAT	6,501 20
Construction Industry Scheme	60,029 95
	105,390 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,517 47)
Estimated deficiency/surplus as regards creditors	(101,517 47)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(101,518 47)</u>

Signature



Date 12/11/10

**Libertas Associates Limited
Baliti Construction Limited
B - Company Creditors**

Key	Name	Address	£
CC00	CITB Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	3,631 00
CC01	Complete Steel Limited	16 Hatherley Road, Sidcup, Kent, DA14 4BG	7,026 00
RB00	Daniel Baliti	46B Redington Road, Hamstead, London, NW3 7RS	24,201 00
CH05	HM Revenue & Customs	Construction Industry Scheme, Comben House, Farriers Way, Liverpool, L75 1HL	60,029 95
CH06	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	6,501 20
CH07	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CN00	Niren Blake LLP	Brook Point, 1412 High Road, Whetstone, London N20 9BH	571 05
CC02	Registrar of Companies	Companies House, Crown Way, Cardiff, CF14 3UZ	1,350 00
EP00	Urszula Piotrowska	95 Hereward Green, Loughton, Essex, IG10 2HF	3,395 27
9 Entries Totalling			106,705.47

Baliti Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Daniel Baliti	46BR Redington Road, Hamstead, London, NW3 7RS	0	1	0	1
1	Entries Totalling					1

Signature
D. Baliti

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