

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

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

S95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

| |
|--|
| |
|--|

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

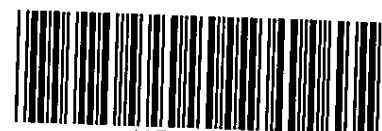
Libertas Associates Limited
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

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

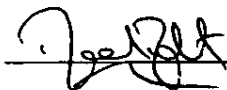
Statement of truth

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

Full Name

DANIEL BALITI

Signed



Dated

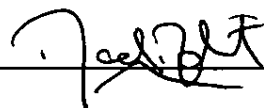
12/11/10

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 | | <u>3,872 63</u> |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> |
| | | 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 | | <u>3,872 63</u> |
| Debts secured by floating charges post 15 September 2003 | | |
| | | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | | <u>3,872 63</u> |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | <u>3,872 63</u> |
| 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 | |
| | | <u>105,390 10</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | <u>(101,517 47)</u> |
| Estimated deficiency/surplus as regards creditors | | <u>(101,517 47)</u> |
| Issued and called up capital | | |
| Ordinary Shareholders | 1 00 | |
| | | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | | <u><u>(101,518 47)</u></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 |

[Signature] 12/11/10

Baliti Construction Limited
C - Shareholders

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

Signature  12/11/10