

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

5548688

Insert full name of
company

Name of Company

Barnhaven Limited

Insert full name and address

I/We Peter Hollis

KPF Advisory
2 Victoria Square
St Albans
Herts AL1 3TF

the liquidator(s) of the above named company attach a statement of the company's
affairs as at

Signed



Date

3/5/14

Presenter's name,

KPF Advisory
2 Victoria Square
St Albans
Herts, AL1 3TF

address and reference
(if any)

Liquidator

FRIDAY
WED

A39I0T5D

A12 06/06/2014 #11

COMPANIES HOUSE

A37V86XC

A27 14/05/2014 #51

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Barnhaven Limited**
on the **01 May 2014** 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 *LEE WOOD*

Signed *Lee Wood*

Dated *1/5/14* ...

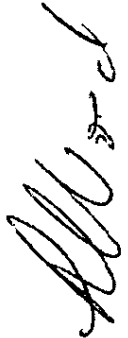
Signature _____

date _____

B Company Creditors

Note You must include all creditors and identify 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 £
HMRC NIU	5th Floor Region House, James Street Liverpool L75 1AD	28167			
Lloyds Bank	PO Box 1000 Andover BA1 1LJ	11544	debenture	4/9/2008	full

Signature  date 1/5/14

A - Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge'

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise t
nil	nil

Signature _____

M. Wood

date

1/5/14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	nil
Liabilities		
Preferential creditors -	£ nil	
Estimated deficiency/surplus as regards preferential creditors	£	nil
Estimated prescribed part of net property where applicable (to carry forward)	£ nil	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ 11544	
Estimated deficiency/surplus of assets after floating charges	£	11544
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) HMRC	£ 28167	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	28167
Shortfall to floating charge holders (brought down)	£ 11544	
Estimated deficiency/surplus as regards creditors	£	39712
Issued and called up capital	£ 8	
Estimated total deficiency/surplus as regards members	£	39720

Signature

AWood

date

1/5/14