

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

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

To the Registrar of Companies

Company Number

06305394

Name of Company

(a) Insert full name of  
company

(a) BAF One Limited

(b) Insert full name(s)  
and address(es)

I (b) Stewart Bennett  
S T Bennett & Co  
Warwick House  
116 Palmerston Road  
Buckhurst Hill  
Essex, IG9 5LQ

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

4 April 2014

Signed

*S.T. Bennett*

Date

*04/04/2014*Presenter's name,  
address and reference (if  
any)

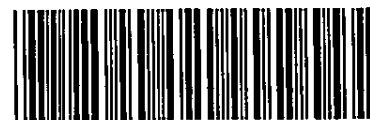
Stewart Bennett  
S T Bennett & Co  
Warwick House  
116 Palmerston Road  
Buckhurst Hill  
Essex, IG9 5LQ  
LIQ0121  
020 8505 2941

For Official Use

Liquidation Section

Post Room

TUESDAY



\*A35DWHZV\*

A16

08/04/2014

#132

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

BAF One Limited

on the 4 April 2014 the date of the resolution for winding up

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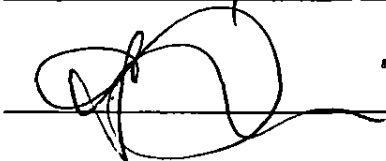
### Statement of truth

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

Full Name

GEORGEY WALTER DAVIES

Signed



Dated

4/4/2014

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BAF One Limited  
Statement Of Affairs as at 4 April 2014

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature



Date

4/4/2014

BAF One Limited  
Statement Of Affairs as at 4 April 2014

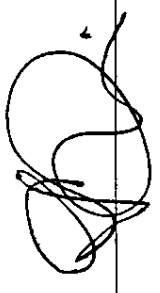
A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | NIL                          |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | NIL                          |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | NIL                          |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | NIL                          |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 37,096 45                    |
| Associated Creditors   | 264,084 53                   |
| Banks/Institutions   | 402,567 48                   |
|  | 703,748 46                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (703,748 46)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (703,748 46)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | (703,749 46)                 |

Signature  Date 4/4/2014

**S T Bennett & Co**  
**BAF One Limited**  
**B - Company Creditors**

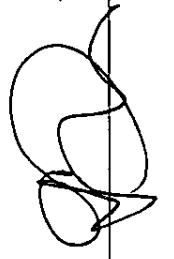
| Key                        | Name                      | Address   | £                 |
|----------------------------|---------------------------|---|-------------------|
| CA00                       | Allied Irish Bank Plc     | First Floor, 61 Temple Row, Birmingham, B2 5LS                              | 402,567 48        |
| CB00                       | BAF Properties Limited    | Marlborough House, Keller Close, Kiln Farm, Milton Keynes, MK11 3LL         | 264,084 53        |
| CH01                       | HM Customs & Excise (CT)  | CT Operations Norwich, CT Operations, S0542, PO Box 29997, Glasgow, G70 5AB | 23,200 35         |
| CK00                       | Kettering Borough Council | Municipal Offices, Bowling Green Road, Kettering, NN15 7QX                  | 13,896 10         |
| <b>4 Entries Totalling</b> |                           |   | <b>703,748.46</b> |

Signature  4/4/2014

**S T Bennett & Co**  
**BAF One Limited**  
**C - Shareholders**

| Key                 | Name                   | Address   | Pref | Ord | Other | Total |
|---------------------|------------------------|---|------|-----|-------|-------|
| HB00                | BAF Properties Limited | Marlborough House, Keller Close, Kiln Farm, Milton Keynes, MK11 3LL | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                        |   |      |     |       | 1     |

Signature



4/4/2014

Page 1 of 1

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