

Rule 4 34-CVL

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

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

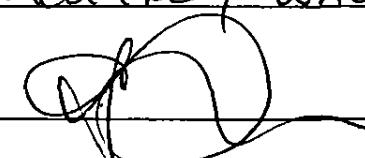
BAF One Limited

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

Statement of truth

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

Full Name Geoffrey Walter Davies

Signed 

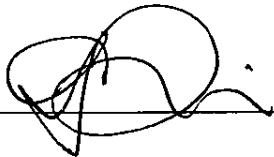
Dated 4/3/2014

BAF One Limited
Statement Of Affairs as at 4 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 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
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(703,748 46)
Estimated deficiency/surplus as regards creditors	(703,748 46)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(703,749 46)

Signature



Date 4/4/2014

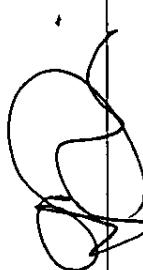
**S T Bennett & Co
BAF One Limited
B - Company Creditors**

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
4 Entries Totalling			703,748.46

4/4/2014
Signature

**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					


4/4/2014
Signature