

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

--	--	--

Company Number

06324611

Name of Company

Bailey House (Ashtead) Limited

I / We

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed

Date 09 February 2015

Quantuma LLP
3rd Floor
Lyndean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000174/IC/GL/SJS/AS

THURSDAY



A25

12/02/2015

COMPANIES HOUSE

#279

Statement of Affairs

Statement as to affairs of

Bailey House (Ashtead) Limited

on the 9 February 2015 the date of the resolution for winding up

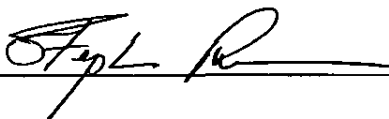
Statement of truth

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

Full Name

STEPHEN PAWSON

Signed



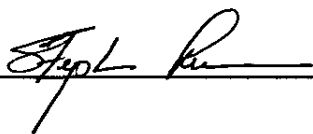
Dated

9/2/15

Bailey House (Ashtead) Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

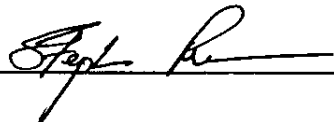
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	4,492 00	4,492 00
Estimated total assets available for preferential creditors		4,492 00

Signature  Date 9/2/15

Bailey House (Ashtead) Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

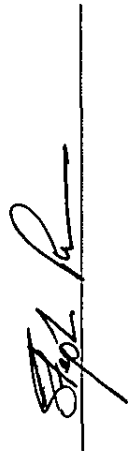
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,492 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,492 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,492 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,492 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,492 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,492 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director/Shareholder Loans	299,500 00
Banks/Institutions	44,184 14
	343,684 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(339,192 14)
Estimated deficiency/surplus as regards creditors	(339,192 14)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(340,192 14)

Signature  Date 9/2/15

Quantuma LLP
Bailey House (Ashtead) Limited
B - Company Creditors

Key	Name	Address	£
CH02	Mr Alan Harper	Pinehaven, Burfield Drive, Upper Warlingham, Surrey, CR6 9JS	149,750 00
CL00	Mr David Lock	1 Meadow Road, Ashtead, Surrey, KT21 1QR	149,750 00
CN00	Nationwide Building Society	2nd Floor, 1 Threadneedle Street, London, EC2R 8AW	44,184 14
3 Entries Totalling			343,684.14

Signature



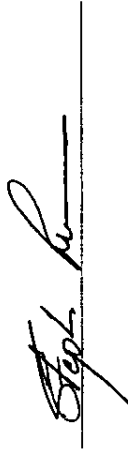
Page 1 of 1

IPS SQL Ver 2014 10

29 January 2015 15 37

Quantuma LLP
Bailey House (Ashtead) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Alan Harper	Pinehaven, Burfield Drive, Upper Warlingham, Surrey, CR6 9JS	0	250	0	250
HL00	Mr Dave Lock	1 Meadow Road, Ashtead, Surrey, KT21 1QR	0	250	0	250
HP00	Mr Stephen Pawson	Oakside, 1 West Hill Avenue, Epsom, Surrey, KT19 8LE	0	500	0	500
3 Entries Totalling						1,000



Signature

Page 1 of 1

IPS SQL Ver 2010

29 January 2015 15:38