

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

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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



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

Stephen Pawson

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 Steph. R. Date 9/2/15

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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 -	<u>NIL</u>
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	<u>NIL</u> 4,492 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,492 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,492 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>343,684 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(339,192 14)</u>
Estimated deficiency/surplus as regards creditors	<u>(339,192 14)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(340,192 14)</u>

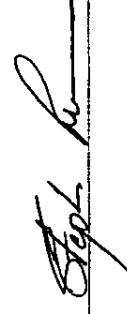
Signature Steph R Date 9/2/15

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

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, Ashhead, 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 

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