

**The Insolvency Act 1986  
Statement of Company's Affairs**

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

06644164

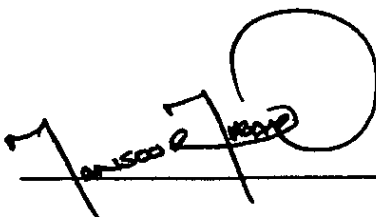
Name of Company

BALTIC BALKAN UK LIMITED

I,  
Mansoor Mubank  
103 Scotney Gardens  
St Peters Street  
Maidstone  
Kent  
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs  
as at 27 February 2013.

Signed



Date 28 February 2013

Capital Books (UK) Limited  
103 Scotney Gardens  
St Peters Street  
Maidstone  
Kent  
ME16 0GT

Our Ref MM/RF/BBL/001

For Official Use

Insolvency Section Post Room



\*A239CAZ4\*

A14

01/03/2013

#43

COMPANIES HOUSE

FRIDAY

**Statement of Affairs**

Statement as to affairs of

BALTIC BALKAN UK LIMITED

on the 27 February 2013 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

TOMAS LEBEDEVAS

Signed



Dated

27/02/13

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Baltic Balkan UK Limited  
Statement of Affairs as at 27 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge:</b>		
Fork Lifter – Daewoo	12,000.00	
Less: Fixed charge	(11,157.00)	<u>843.00</u>
Fork Lifter – Atlet	8,203.00	
Less: Fixed charge	(7,678.00)	<u>525.00</u>
Fork Lifter – Atlet	12,000.00	
Less: Fixed charge	(11,157.00)	<u>843.00</u>
<b>Assets subject to floating charge:</b>		
None	Nil	<u>2,211.00</u>
<b>Uncharged assets:</b>		
Security deposit with landlord	50,000.00	Nil
<b>Estimated total assets available for preferential creditors</b>		<u><b>2,211.00</b></u>

Signature




Date

27/02/13

Baltic Balkan UK Limited  
Statement of Affairs as at 27 February 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>2,211 00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
	<b>2,211 00</b>
<b>Debts secured by floating charge pre 15 SEPTEMBER 2003</b>	
	<b>NIL</b>
	<b>2,211 00</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Based on floating charge assets of Nil</b>	
<b>Estimated total assets available for floating charge holders</b>	<b>2,211 00</b>
<b>Debts secured by floating charges</b>	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2,211 00</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>2,211 00</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade Creditors	24,540 96
Directors & Associated Creditors	Nil
HM Revenue & Customs – CT, PAYE/NI & VAT	15,500 00
	<b>(40,040 96)</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(37,829.96)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(37,829.96)</b>
<b>Issued and called up capital</b>	
Ordinary Shareholders	<b>(1 00)</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(37,830 96)</b>

Signature  Date 27/02/13

## Schedule B

## BAL TIC BALKAN UK LIMITED

Company name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
		£			
HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,500.00	None	None	None
Legal & General Investment Management	One Coleman Street, London, EC2R 5AA	Not Known	None	None	None
Mr Jones Lang Lasallen -Landlord	PO Box 2534, 40 Berkeley Square, Bristol BS8 9AQ	Not Known	None	None	None
London Borough of Newham - Business Rates	Newham Dockside, 1000 Dockside Road, London, E16 2QU	7,000.00	None	None	None
UK Import Services Limited	Ms Lee Willingham, UK Import Services Limited, Unit 8 Styles Close, Eurolink Business Park, Sittingbourne, Kent, ME10 3BF	17,540.96	None	None	None
<b>Total</b>		<b>40,040.96</b>			

Signature  Date 27/03/13