

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

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
COMPLIANCE

FRIDAY



A239CAZ4

A14 01/03/2013 #43
COMPANIES HOUSE

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

Statement of truth

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

Full Name

TOMAS LE BE DEVAS

Signed



Dated

27/02/13

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

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge:		
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>
Assets subject to floating charge:		
None	Nil	<u>2,211.00</u>
Uncharged assets:		
Security deposit with landlord	50,000.00	Nil
Estimated total assets available for preferential creditors		<u>2,211.00</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 £
Estimated total assets available for preferential creditors (Carried from Page A)	2,211 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,211 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL 2,211 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,211 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	2,211 00
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	NIL 2,211 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	24,540 96
Directors & Associated Creditors	Nil
HM Revenue & Customs – CT, PAYE/NI & VAT	15,500 00
	(40,040 96)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,829.96)
Estimated deficiency/surplus as regards creditors	(37,829.96)
Issued and called up capital	
Ordinary Shareholders	(1 00)
Estimated total deficiency/surplus as regards members	(37,830 96)

Signature



Date

27/02/13

Schedule B**BALTIC 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 Lasalle - 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
Total					40,040.96

Signature John Date 27/03/13