

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**

06657522

Name of Company

Bailey Residential Limited

I / We

Andrew David Haslam  
 2nd Floor  
 Waterloo House  
 Teesdale South  
 Thornaby-on-Tees  
 TS17 6SA

Gerald Maurice Krasner  
 2nd Floor  
 Waterloo House  
 Teesdale South  
 Thornaby-on-Tees  
 TS17 6SA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 20 April 2011

Signed

Date 20 April 2011

Begbies Traynor (Central) LLP  
 2nd Floor  
 Waterloo House  
 Teesdale South  
 Thornaby-on-Tees  
 TS17 6SA

Ref BA073CVL/ADH/GMK/SYB/AXD

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13/05/2011

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Barley Residential Limited

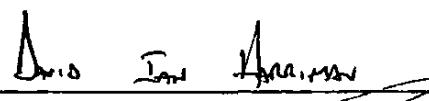
on the 20 April 2011 the date of the resolution for winding up

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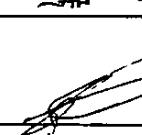
**Statement of truth**

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

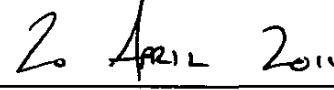
Full Name

 David Ian Beaumont

Signed



Dated

 20 April 2011

Bailey Residential Limited  
Statement Of Affairs as at 20 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Associated Company Debtors	11,846 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date



Bailey Residential Limited  
Statement Of Affairs as at 20 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Company Creditors	131,012 00
Trade and Expense Creditors	2,878 00
	133,890 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(133,890 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(133,890 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(133,990 00)

Signature

Date

20 April 2011

**Begbies Traynor (Central) LLP**  
**Bailey Residential Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arkgrove Limited	Mandale House, 11 Cheltenham Road, Portrack Interchange Business Park, Stockton-on-Tees, TS18 2AD	4,992.00
CM00	Mandale (York) Limited	Mandale House, 11 Cheltenham Road, Portrack Interchange Business Park, Stockton-on-Tees, TS18 2AD	39,614.00
CM01	Mandale Commercial Limited	Mandale House, 11 Cheltenham Road, Portrack Interchange Business Park, Stockton-on-Tees, TS18 2AD	82,795.18
CM02	Mandale Construction Limited	Mandale House, 11 Cheltenham Road, Portrack Interchange Business Park, Stockton-on-Tees, TS18 2AD	3,468.02
CP00	Portrack Trading Limited	Mandale House, 11 Cheltenham Road, Portrack Interchange Business Park, Stockton-on-Tees, TS18 2AD	143.18
CW00	Whitespace	28 Bailey Street, Sheffield, England, S1 4EH	2,878.01
<b>6 Entries Totalling</b>			<b>133,890.39</b>

Signature



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**Bailey Residential Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Miss Meaganie Harriman	Saltergill Hall, Low Worsall, Yarm, TS15 9PG	0	60	0	60
HD00	Mr David Ian Harriman	Saltergill Hall, Low Worsall, Yarm, TS15 9PG	0	40	0	40
<b>2 Entries Totalling</b>			<b>100</b>			

Signature

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