

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

06915823

Name of Company

Zayobay Limited t/a Bangkok

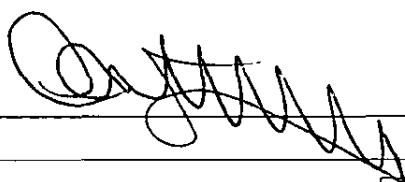
I / We

Andrew Watling, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000425/AWW/CJ/RW/AP

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zayobay Limited t/a Bangkok

on the 6 March 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 WATCHARA NGARMMUANGPAKSigned W NgarmmuangpakDated 6 / 03 / 2015

Zayobay Limited t/a Bangkok
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible assets	5,161 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature W Ngammueph Date 6 / 03 / 2015

Zayobay Limited t/a Bangkok
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - VAT	40,248 00
Landlord's claim	3,000 00
	43,248 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,248 00)
Estimated deficiency/surplus as regards creditors	(39,248 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(39,348 00)

Signature  Date 6/05/2015

Quantuma LLP
Zayobay Limited t/a Bangkok
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	40,248 38
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HSBC Bank Plc	118 Commercial Road, Portsmouth, PO1 1EP	0 00
CM00	Mrs S Mayne	64 Albert Road, Southsea, Portsmouth, Hampshire, PO5 2SL	3,000 00
CR00	Red Setter Accountancy	Ground Floor , Village Hall, School Road, Godshill, Isle of Wight, PO38 3HJ	0 00
5 Entries Totalling			43,248 38

Signature 

Quantuma LLP
 Zayobay Limited t/a Bangkok
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr W Ngarmmuangpak	66A Albert Road, Portsmouth, Hampshire, PO5 2SL	0	50	0	50
HN01	Mr V Ngarmmuangpak	C/o 66A Albert Road, Portsmouth, Hampshire, PO5 2SL	0	50	0	50
2 Entries Totalling						100

Signature 