

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

07064229**Paladin Capital Limited**

We,
John Ariel
Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley RH10 1BG

Matthew Richard Meadley Wild
Baker Tilly Restructuring and Recovery LLP
3rd Floor
One London Square
Cross Lanes
Guildford GU1 1UN

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

Signed
John Ariel

Matthew Richard Meadley Wild

Dated: 06 January 2015
Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley RH10 1BG
West Sussex
Ref JDA\AJC\DWT

For Official Use

Insolvency Sect

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs
PALADIN CAPITAL LIMITED

Statement as to affairs of Paladin Capital Limited

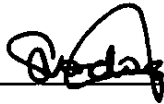
on the 6th day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Mr Sylvester Vince-Odozi

Signed



Dated

06 JAN 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		200,769
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>200,769</u>
Estimated total assets available for floating charge holders		<u>200,769</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>200,769</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(62,500)	
HM Revenue and Customs	(860,595)	
Trade and Expense Creditors	(153,647)	
		<u>(1,076,743)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(875,974)</u>
Share Capital		
Estimated Surplus (Deficiency) as regards members		<u><u>(875,974)</u></u>

Signature



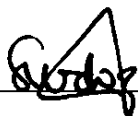
Date

06 JAN 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	36,751	36,751
Cash on Hand	92	92
Debtors (Pre-Appointment)	450,419	0
Other Current Assets	188,831	162,926
Plant and Machinery	4,010	1,000
Recovery of Property/Preferences	171	0
Available to preferential creditors	<u>680,274</u>	<u>200,769</u>

Signature



Date

06 JAN 2015

B COMPANY CREDITORS - PALADIN CAPITAL LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AAA 2 B Cars	Mill House, Nightingale Road, Horsham West Sussex RH12 2NW	224 40			0 00
Accruals Account		10,934 00			0 00
Baker Tilly Tax and Accounting Limited	Rivermead House, 7 Lewis Court, Grove Park, Enderby Leicestershire LE19 1SD	168 00			0 00
BT Payment Services Ltd	BT Telephone Payment Centre Durham DH98 1BT	337 30			0 00
BTIC Ltd	26-27 Lansdowne Terrace, Gosforth Newcastle-upon-Tyne NE3 1HP	2,350 00			0 00
Everything Everywhere Limited	Hatfield Business Park, Hatfield Hertfordshire AL10 9BW	160 47			0 00
Exel Office Management	Unit 3 Horsham Court, 6 Brighton Road, Horsham West Sussex RH13 5BA	37 56			0 00
Federal Express Europe Inc	P O Box 119 Coventry CV1 4QD	55 64			0 00
H M Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	7,863 28			0 00
HM Revenue & Customs-Corporation Tax	City of London Office, 13th Floor, Euston Tower, 286 Euston Road London NW1 3UH	51,654 00			0 00
HMRC	Unknown	51,078 00			0 00
HMRC - Expected Accelerated Payment Notice	TBC	750,000 00			0 00
HMRC- National Insurance	TBC	5,055 00			0 00
Joc Prop Ltd	The Old rectory, Rectory Road, Hemingstone Suffolk IP6 9RB	13,172 84			0 00
MAZARS LLP	Mazars House, Geldred Road Leeds LS27 7JN	102 00			0 00
Orange Payment Processing	PO Box 52 Sheffield S98 1DX	280 16			0 00
Paladin Capital Group Limited	TBC	96,042 00			0 00
regus Management (UK) Ltd	OPS Business World UK, PO Box 426 Belfast BT2 8LA	6,581 03			0 00
S Priestley	32 Dickens Way, Horsham West Sussex RH13 6BQ	147 06			0 00
Summit Media Limited	Albion Mills, Albion Lane, Willerby East Yorkshire HU10 6DN	18,000 00			0 00
Employee Claims		62,500 00			

C SHAREHOLDERS - PALADIN CAPITAL LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Paladin Capital Group Limited		Ordinary	1	1	Total:1	1.00

Signature  Date 06 JAN 2015