

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

07277631

Name of Company

Baan Phraya Limited

I / We
 Jamie Playford
 2-4 Queen Street
 Norwich
 Norfolk
 NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 October 2013

Signed

Date 22 October 2013

Parker Andrews Limited
 2-4 Queen Street
 Norwich
 Norfolk
 NR2 4SQ

Ref B0027/JP/AA/EI/JH

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Insolvency Section 1 Post Box	
SATURDAY	
A14	*A2JSHKE0*
26/10/2013	
#48	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Baan Phraya Limited

on the 22 October 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 DAVID GEORGE TRUMPESS

Signed D.G.TL

Dated 22/10/13

Baan Phraya Limited
Statement Of Affairs as at 22 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings and Equipment	87,799 00	3,840 00
Stock	4,250 00	240.00
Goodwill		1,000 00
Cash in hand	141 00	NIL
Leasehold Improvements	1,537 00	NIL
Estimated total assets available for preferential creditors		5,080 00

Signature DG TL Date 22/10/13

Baan Phraya Limited
Statement Of Affairs as at 22 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,080 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,080 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,080 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,080 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,080 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,080 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	26,175 81
HM Revenue & Customs - VAT	67,826 46
Inter-Company Loans	112,203 00
Trade Creditors	6,629 11
	212,834.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(207,754 38)
Estimated deficiency/surplus as regards creditors	(207,754 38)
Issued and called up capital	
Ordinary Shareholders	100.00
	100 00
Estimated total deficiency/surplus as regards members	(207,854 38)

Signature D.G.T.L Date 22/10/13

Parker Andrews Limited
Baan Phraya Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA00	All Round Maintenance	Gransville, Ipswich Road, Saxlimham Thorpe, Norwich, NR15 1NT	0 00
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	550 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	26,175 81
C100	Inksmoor Recoveries Ltd	C/O Entice Foods Limited, West One, 114 Wellington Street, Leeds, LS1 1BA	67,826 46
CN00	Norwich City Council	City Hall, St Peters Street, Norwich, NR2 1NH	4,090 77
CT00	Form Recognition Ltd	131 High Street, Chalfont St Peter, Buckinghamshire, SL9 9QJ	1,988.34
CT01	Thai Wellbeing Limited	Blackborn Limited, 131 High Street, Chalfont St Peter, Buckinghamshire, SL9 9QJ	9,825 00
RT00	Mr D Trumpess	82 Ashman Bank, Geoffrey Watling Way, Norwich, NR1 1HB	102,378 00
			0 00
9 Entries Totalling			212,834.38

**Parker Andrews Limited
Baan Phraya Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Twychwood Limited	c/o Blackborn Ltd, 131 High Street, Chalfont St Peter, Buckinghamshire, SL9 9QJ 0	100	0	0	100
1 Entries Totalling						100

Signature D.G.T.L 221013