

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07306721

BAIN DE BATEAU LTD

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 27 January 2014

Signed

Date 27/1/14.

Signed

Date 27/1/14.

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/18/BAI02

For official use

WEDNESDAY



A36
29/01/2014
COMPANIES HOUSE

A30MDIUA

#301

Statement of Affairs

Statement as to affairs of

BAIN DE BATEAU LTD

on the **27 January 2014** 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 **Simon Howard**

Signed 

Dated **27 January 2014**

BAIN DE BATEAU LTD
STATEMENT OF AFFAIRS AS AT 27 JANUARY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Chattel Assets and Motor Vehicle	8,440	4,970
Debtor	108	Uncertain
Estimated total assets available for preferential creditors	8,548	4,970

Signature



Date 27 Jan 2014

BAIN DE BATEAU LTD
STATEMENT OF AFFAIRS AS AT 27 JANUARY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,970
Liabilities		
Preferential Creditors		
Holiday Pay		2,000
Estimated surplus as regards preferential creditors		2,970
Estimated prescribed part of net property where applicable (to carry forward)		0
		2,970
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		2,970
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		2,970
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	12,447	
HM Revenue & Customs - PAYE/NI/CIS	54,973	
HM Revenue & Customs - VAT	68,230	
Employee Claims	10,000	
HM Revenue & Customs - Corp Tax	3,120	
Director's Loan Account	13,482	
HSBC Bank Plc	11,479	173,731
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(170,761)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(170,761)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(170,762)

Signature

Date 27 Jan 2014

B - Company Creditors
BAI02- Ban De Bateau Ltd

Unsecured Creditors

Name **Address (with postcode)**

Trade and Expense Creditors

Affinity Water
Auriance Ban Minea UK Ltd
Claygate Distribution Ltd
Famillows & Famillows (WBS) Ltd
HIB Limited
JIS Europe
Majestic Showers Ltd
Matthew Arnold & Baldwin LLP
Message Link OCU Ltd
Thomson Local

Tamblin Way
41-42 Clarendon Court
Pattenden Lane
Eimbrook House
Castle House
Warehouse 2
2 North Place
21 Station Road
3 Tuffley Park
Thomson House

Hatfield
Winwick Quay
Marden
28 Willow Lane
21/23 Station Road
Nash Lane
Edinburgh Way
Watford
Lower Tuffley Lane
296 Farnborough Road

Herts
Warrington
Kent
Micheam
New Barnet
Scaynes Hill
Harlow
Hertfordshire
Gloucester
Farnborough

AL10 9EZ
WA2 8QP
TN12 9QJ
CR4 4UH
RH17 7NJ
CM20 2SL
WD17 1HT
GL2 5DP
GU14 7NU

None
None
None
None
None
None
None
None
None

Per Statement of Affairs **Details of any Security held by Creditor** **Date Security Given** **Value of Security**

485 00
1,161 96
2,191 80
3,158 68
349 56
201 56
747 85
1,050 60
435 60
2,624 00

Total Trade and Expense Creditors

£ 12,446 61

Other Unsecured Creditors

HM Revenue & Customs - VAT
HM Revenue & Customs - PAYE/NICIS
HM Revenue & Customs - Corp Tax
Employee Claims
Director's Loan Account
HSBC Bank Plc

5th Floor Regian House
Late Stage Debt Resolution
Late Stage Debt Resolution

James Street
DMB 460
DMB 460

Liverpool

L75 1AD
BX5 5AB
BX5 5AB

None
None
None
None
None
None

Total Other Unsecured Creditors

161,284 00

Total Unsecured Creditors

£ 173,730 61

Signature

Date 27 Jan 2014