

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

07336697

Name of Company

Bayler & Associates Limited

I We
 Lloyd Hinton
 Allan House
 10 John Princes Street
 London
 W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 October 2013

Signed

Date 04 October 2013

Marriotts Recovery LLP
 Allan House
 10 John Princes Street
 London
 W1G 0AH

Ref B047H/LH/KL/SJ

Insolv

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TUESDAY



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08/10/2013

#13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

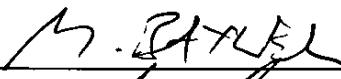
Bayler & Associates Limited

on the 4 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



Signed



Dated



Bayler & Associates Limited
Statement Of Affairs as at 4 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature

Date

4/10/13

Bayler & Associates Limited
Statement Of Affairs as at 4 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	12,000 00
	NIL
	12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountants	1,800 00
Lloyds TSB Bank Plc	2,500 00
H M Revenue & Customs - CT	16,738 38
Jane Bayler	100 00
	21,138 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,138 38)
Estimated deficiency/surplus as regards creditors	(9,138 38)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
Estimated total deficiency/surplus as regards members	(9,238 38)

Signature

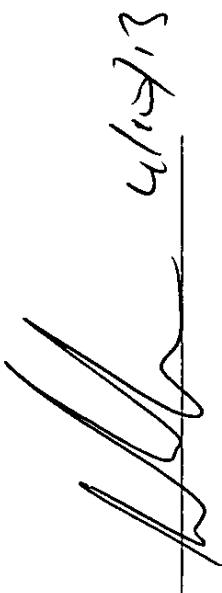
Date

46/10/13

Bayler & Associates Limited
B - Company Creditors

Key	Name	Address	£
CB01	Jane Bayler	6 Highover Park, Amersham, Buckinghamshire, HP7 0BN	100.00
CF00	FSPG Chartered Accountants	21 Bedford Square, London, WC1B 3HH	1,800.00
CH00	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	16,738.38
CL00	Lloyds TSB Bank Plc	8 Sycamore Road, Amersham, Buckinghamshire, HP6 5DU	2,500.00
4 Entries Totalling			21,138.38

Signature


4/12/13

Bayler & Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Jane Bayler	6 Highover Park, Amersham, Buckinghamshire, HP7 0BN	0	40	0	40
HB01	Michael Bayler	6 Highover Park, Amersham, Buckinghamshire, HP7 0BN	0	60	0	60
2 Entries Totalling						100

Signature 6/12/13

