

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

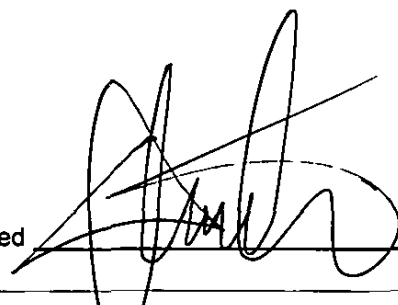
Name of Company

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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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

M. BAYLER

Signed



Dated

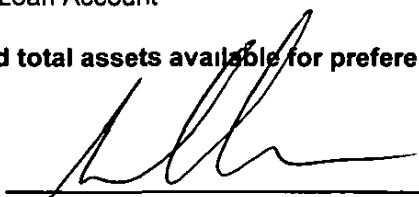
4/10/13

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

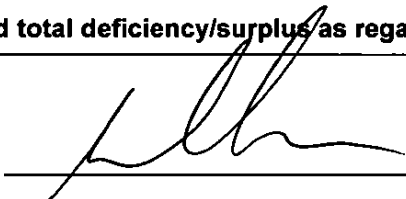
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Bayler & Associates Limited
Statement Of Affairs as at 4 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	12,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>21,138 38</u>
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
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(9,238 38)</u>

Signature



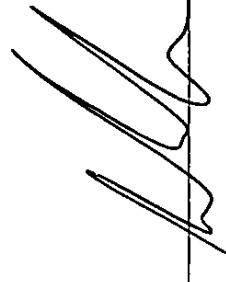
Date

4/10/13

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

 4/10/13

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

