

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

07996810

Name of Company

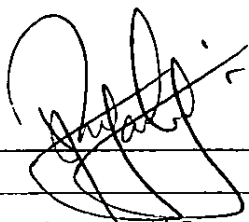
Babbleon Limited

I / We

John Harlow, 47 New Walk, Leicester, LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2015

Signed



Date

12-06-15
~~29 May 2015~~

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A49QJAU3

A13

17/06/2015

#68

COMPANIES HOUSE

Ref BAB001/JH/LB/DL/NW

Statement of Affairs

Statement as to affairs of

Babbleon Limited

on the 29 May 2015 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 MARK JOHN SCARFF

Signed 

Dated 29 May 2015

Babbleon Limited
Statement Of Affairs as at 29 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	4,000 00	NIL
Plant & Machinery	878 00	200 00
Cash at Bank	11 70	11 70
Directors Loan Account	8,922 00	8,922 00
Estimated total assets available for preferential creditors		9,133 70

Signature  Date 29-5-15

Babbleon Limited
Statement Of Affairs as at 29 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,133 70
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 9,133 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,133 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,133 70
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 9,133 70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,133 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs (CT)	15,905 23
HM Revenue & Customs (VAT)	386 15
	16,291 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,157 68)
Estimated deficiency/surplus as regards creditors	(7,157 68)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(7,167 68)

Signature



Date

29-5-15

John Harlow Insolvency and Corporate Recovery
Babbleon Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CB01	Bluestone Credit Management	PO Box 3763, Sheffield, S9 9AB	0 00
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CH00	Inland Revenue (STIU)	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH01	H M Customs & Excise	Citygate House, St Margarets Way, Leicester, LE1 5CV	0 00
CH02	Inland Revenue Nottingham 2TDO	PO Box 224, Mowbray House, Castle Meadow Road, Nottingham NG2 1BQ	15,905 23
CH04	H M Customs & Excise	Park Court, Warwick Road, Coventry, CV3 6RN	0 00
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH06	H M Customs & Excise	Chesterfield LVO, Dents Chambers, New Square, Chesterfield S40 1AJ	0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	386 15
CH08	H M Customs & Excise	Insolvency Unit, Northampton Business Centre, Princess House, Cliftonville, Road, Northampton NN1 5AE	0 00
CL00	Leicester City Council	Local Taxation, Phoenix House, 1 King Street, Leicester, LE1 6RN	0 00
CL01	Lloyds Bank plc	PO Box 1000, Andover, BX1 1LT	0 00
CS00	Severn Trent Water Limited	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	0 00
15 Entries Totalling			16,291.38

Signature  29-5-15