

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

To the Registrar of Companies

For Official Use

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Company Number

08039065

Name of Company

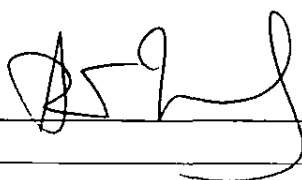
Siam Balcony Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2015

Signed



Date 02 March 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref SIAMB01/AJF/KB

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Insolvency Section | Post Room

SATURDAY



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07/03/2015

#160

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Siam Balcony Ltd

on the 2 March 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 MISS WILAIWAN PREECHOMSigned WILAIWAN,Dated 2/03/15

Siam Balcony Ltd
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature Wilaiwan Date 2/3/15

Siam Balcony Ltd
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,436 51
Directors	98,263 00
Banks/Institutions	30 00
	105,729 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(105,729 51)
Estimated deficiency/surplus as regards creditors	(105,729 51)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(105,829 51)

Signature

W. Laluan

Date

2/03/15

Findlay James
Siam Balcony Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Ltd	Minton Hollins Building, Shelton Old Road, Stoke-on-trent, Staffordshire, ST4 7RY	586 40
CB00	BT Group PLC	Department W, Durham TE, Providence Row, Durham, DH1 1RR	586 40
CB01	BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	0 00
CB02	Berensen UK Ltd	4 Grosvenor Place, London, SW1X 7DL	153 84
CB03	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, HP12 3TZ	430 88
CC00	Commercial Collection Services Ltd	Re BT PLC, 797 London Road, Thornton Heath, Surrey, CR7 6YY	0 00
CE00	LCS	Re E-ON, 1st Floor west Wing, Town Centre House, The Merriem Centre, Woodhouse Lane, Leeds, LS2 8LY	606 14
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CN00	Natwest Bank Plc	27 Lee Lane, Horwich, Bolton, Lancashire, BL6 7TG	30 00
CP00	Miss Wilaiwan Preechom	45 Lune Square, Damside Street, Lancaster, Lancashire, LA1 1AH	98,263 00
CP01	PHS Wastefech	The Quadrant, 60 Marlborough Road, Lancing Business Park, Lancing, BN15 8UW	229 50
CS00	Spratt Endicott Solicitors	Re Biffa Waste Services Limited, 52-54 South Bar Street, Banbury, Oxfordshire, OX16 9AB	0 00
CU00	United Utilities	Legal Department, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LQ	1,226 92
CZ00	Zenglide Limited	Redwood Embankment Road, Turton, Bolton, BL7 0LJ	3,616 43
RW00	Wilaiwan Preechom	45 Lune Square, Damside Street, Lancaster, Lancashire, LA1 1AH	0 00
18 Entries Totalling			105,729 51

Signature WILAIWAN