

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

08256949

Name of Company

Balaji Community Services Ltd

I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 April 2014

Signed



Date 15 April 2014

Quantuma LLP T/A Quantuma Restructuring
 81 Station Road
 Marlow
 Bucks
 SL7 1NS

Ref 6000091/FFW/PJH/CSJ/TMS

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WEDNESDAY



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 23/04/2014 #195
 COMPANIES HOUSE

A14

Statement of Affairs

Statement as to affairs of

Balaji Community Services Ltd

on the 15 April 2014 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 DAMODARA BALIGA

Signed B. Damodar

Dated 15 April 2014

Balaji Community Services Ltd
Statement Of Affairs as at 15 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash in Clients Account	6,325 00	6,325 00
Rent Deposit	1,300 00	1,300 00
Uncharged assets.		
Estimated total assets available for preferential creditors		7,625 00

Signature B. Damodar Date 15 April 2014

Balaji Community Services Ltd
Statement Of Affairs as at 15 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,625 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,625 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,625 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,625 00
Debts secured by floating charges post 15 September 2003	
National Westminster Bank	76,890 14
	76,890 14
Estimated deficiency/surplus of assets after floating charges	<u>(69,265 14)</u>
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	17,447 76
Directors	37,100 00
	54,547 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,547 76)
Shortfall in respect of F C's post 14 September 2003 (brought down)	69,265 14
Estimated deficiency/surplus as regards creditors	<u>(123,812 90)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(123,912 90)</u>

Signature

B. Damodar

Date

15 - April - 2014

Quantuma LLP T/A Quantuma Restructuring
Balaji Community Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AGEAS Protect Ltd	PO Box 205, Wymondham, NR18 8AH	14.96
CA02	Access Group	The Old School, Stratford St Mary, Colchester, Essex CO7 6LZ	54.00
CB00	BT	81 Newgate Street, London, EC1A 7AJ	1,092.08
CB01	Damodara Baliga	24 Mitchell Close, Slough, SL1 2SL	18,550.00
CC00	Clarity Copiers	Unit 11 Treadaway Technical Centre, Treadaway Hill, Loudwater, High Wycombe, Bucks, HP10 9RS	540.00
CG00	General Asset Management	PO Box 693, Haywards Heath, RH16 9DS	2,654.66
CG01	Gumtree.com	Gumtree Accounts Team, 107 Cheapside, London, EC2V 6DN	748.80
CH02	HIBU (UK) Ltd	c/o Baker Tilly, Finsbury Circus, London, EC2M 5SQ	211.20
CN00	NatWest	Specialised Relationship Management, National Westminster House, 225 Shenley Road, Borehamwood, Hertfordshire, Depot Code 040, WD6 1TE	76,890.14
CN01	Neighbourhood Direct	Oldroyd Publishing Group, Keenan's Mill, Lord Street, St Annes-on-Sea, Lancashire, FY8 2ER	225.00
CP00	People Planner	Innovation Centre, Highfield Drive, St Leonards On Sea, East Sussex, TN38 9UH	54.00
CR00	Kiran Rao	31 Kneller Road, Twickenham, Middlesex, TW2 7DF	18,550.00
CS00	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, Staffordshire, B77 4BF	4,053.06
CS01	SureCare Community Services Limited	Suite 1 Second Floor, Maple House, Park West Business Park, Sealand Road, Chester CH1 4RN	7,700.00
HB00	Mr Damodara Baliga	24 Mitchell Close, Slough, SL1 9DY	50.00
HR00	Kiran Ravindra Rao	31 Kneller Road, Twickenham, TW2 7DF	50.00
16 Entries Totalling			131,437.90



Signature

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