

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

--	--	--

**Company Number**

08613856

Name of Company

Balti Towers (Earlston) Ltd T/A Balti Towers

I / We

Alasdair 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 04 March 2015

Signed

Date 04 March 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref BALT03/AJF/JW

Insolvency S

TUESDAY



**Statement of Affairs**

Statement as to affairs of

Balti Towers (Earlstown) Ltd T/A Balti Towers

on the 4 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 SUSAN CHOWDHURY

Signed S. Chowdhury

Dated 14-3-15

---

Balti Towers (Earlstown) Ltd T/A Balti Towers  
Statement Of Affairs as at 4 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 S. Chowdhury Date 4-3-15

Balti Towers (Earlstown) Ltd T/A Balti Towers  
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	-
Other Pre 15 September 2003 Floating Charge Creditors	-
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	-
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,224 22
Santander Bank	10,000 00
HMRC - Corporation Tax	2,500 11
HMRC - VAT	5,011 00
	<u>23,735 33</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(23,735 33)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(23,735 33)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(23,736 33)</u>

Signature S Chawdhury Date 4-3-15

**Findlay James  
Balti Towers (Earlstown) Ltd T/A Balti Towers  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,011.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	2,500.11
CH02	Horndy & Co	10 College St, St Helens, Merseyside, WA10 1TD	2,550.00
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
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	2,245.36
CS00	Santander	Bridge Street, St Helens, Merseyside, WA10 1NN	10,000.00
CS01	St Helens Council	Business Rates, Wesley House, Corporation Street, St Helens, Merseyside, WA10 1HF	364.00
CU00	United Utilities Group Plc	Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	1,064.86
RS00	Mrs Susan Chowdhury	103 Corporation Street, St Helens, Merseyside, WA10 1SX	0.00
<b>10 Entries Totalling</b>			<b>23,735.33</b>

Signature S. Chowdhury

4-3-15

Page 1 of 1