

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

08613856

Name of Company

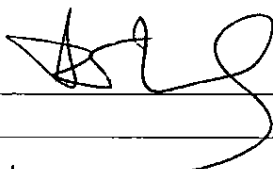
Balti Towers (Earlstown) Ltd T/A Balti Towers

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 04 March 2015

Signed



Date 04 March 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BALTI03/AJF/JW

Insolvency

TUESDAY



A27

A42V8KF5

10/03/2015

COMPANIES HOUSE

#45

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 4-3-15

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 £
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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 £
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	6,224 22	
Santander Bank	10,000 00	
HMRC - Corporation Tax	2,500 11	
HMRC - VAT	5,011 00	
		23,735 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(23,735 33)
Estimated deficiency/surplus as regards creditors		(23,735 33)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(23,736 33)

Signature

S Chowdhury

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	Hornby & 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
10 Entries Totalling			23,735.33

Signature *8. Chowdhury* 4-3-15