

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08856095

(a) Insert full name of company

Name of Company
(a) Bath Row Leisure Limited

(b) Insert full name and addresses

I/We (b)
Andrew Fender
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 19 March 2015

Signed



Date 19 March 2015

Presenter's name, address and reference (if any)

1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

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Statement of Affairs

Statement as to affairs of Bath Row Leisure Limited

on the 19 March 2015 being a date not more than 14 days before 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 DENISA BACELARIU

Signed 

Dated 19 March 2015.

Signature_____

Date_____

Bath Row Leisure Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
None	Nil	Nil
Assets		
Cash at Bank	3,600	3,600
Estimated total assets available for preferential creditors		3,600

Signature



Date

19 March 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,600
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		3,600
Estimated total assets available for floating charge holders		3,600
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		3,600
Total assets available to unsecured creditors		3,600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(17,249)	
HM Revenue & Customs (PAYE)	(25,302)	
HM Revenue & Customs (VAT)	(22,446)	
		(64,997)
Estimated surplus / deficiency as regards non-preferential creditors	£	(61,397)
Issued and called up capital		
Ordinary	(1)	(1)
Estimated total deficiency / surplus as regards members		(61,398)

Signature 

Date 19 March 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Birmingham City Council	PO Box 4092, Birmingham, B4 7AD	£13,795 50			0
Durg Pathak	102 Icknield Port Road, Birmingham, B16 0AA	£100 00			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£25,301 64			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£22,446 51			0
Npower	PO Box 583, Hull, HU5 1YU	£1,666 53			0
Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	£280 60			0
Total Quality Solicitors	Inhedge House, 31 Wolverhampton Street, Dudley, West Midlands, DY1 1DB	£1,406 52			0
Totals		£64,997 30			0

Signature 

Date 19 March 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Denisa Bacelaru	89 Holloway Head, Birmingham, B1 1QP	Ordinary	1	£1 00
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Signature Date 19 March 2015