

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Balli Group PLC

Company number

02632984

In the

High Court of Justice, Chancery Division,  
Companies Court, Companies Court

(full name of court)

Court case number

1387 of 2013

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

I/We (a)

Neville Barry Kahn  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WACarlton Malcolm Siddle  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WAPhilip Stephen Bowers  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

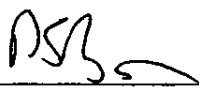
attach a copy of -

\*Delete as


\*the statement(s) of affairs,

in respect of the administration of the above company

Signed

  
 Joint Administrator

Dated

  
 23 April 2013
**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Neville Barry Kahn  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

DX Number LDE DX599

Tel 020 7936 3000  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



\*A2711VOX\*

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25/04/2013

#215

COMPANIES HOUSE

## Statement of affairs

**Name of Company**

Balli Group PLC

**Company Number**

02632984

**In the**

High Court of Justice, Chancery Division, Companies Court

**Court Case Number**

1387 of 2013

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Balli Group PLC

(b) Insert date on the (b) 20 March 2013

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**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 March 2013, the date that the company entered administration

Full name NASSER ALAGHBANDSigned Dated 22 April 2013

## A - Statement of Assets

### Assets

Assets subject to fixed charge

Assets subject to floating charge

### Uncharged assets

Tangible assets  
Investment in subsidiaries  
Debtors  
Related party debtors  
Cash at bank and in hand

Book Value £	Estimated to Realise £
8,350	0
26,482,916	0
1,893,008	1,409,282
5,065,596	0
29,747	2,269
33,479,617	1,411,551

Estimated total assets available for preferential creditors

Signature



Date

22 April 2013

# A1 - Statement of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>£ 1,411,551</b>
<b>Liabilities</b>		
Preferential creditors	£ 111,643	
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>£ 1,299,908</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	
<b>Estimated total assets available for floating charge</b>		<b>£ 1,299,908</b>
Debts secured by floating charges	£ 0	
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>£ 1,299,908</b>
Estimated prescribed part of net property where applicable (brought down)	£ 0	
<b>Total assets available to unsecured creditors</b>		<b>£ 1,299,908</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 339,728,081	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(£ 338,428,173)</b>
Shortfall to floating charge holders (brought down)	£ 0	
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(£ 338,428,173)</b>
Issued and called up capital	£ 32,399,749	
<b>Estimated total deficiency/surplus as regards members</b>		<b>(£ 370,827,922)</b>

Signature



Date

22 April 2013

## COMPANY CREDITORS

**Note** You must include all creditors and identify all 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 £
BALLI INVESTMENTS LIMITED	C/O W LEGAL LIMITED, 2ND FLOOR, 35 PARK LANE, LONDON W1K 1RB	1,179,893
BALLI STEEL PLC	HILL HOUSE, 1 LITTLE NEW STREET, LONDON EC4A 3TR	35,276,773
STANHOPE SERVICES LIMITED	C/O W LEGAL LIMITED, 2ND FLOOR, 35 PARK LANE, LONDON W1K 1RB	28,310
MAURICIO SCHUMMER	BAARERSTRASSE 141, ZUG 6300, SWITZERLAND	960
FERIT FERHANGIL	120 WOOSTER STREET, NEW YORK, NY 10012, USA	408
HMRC	LARGE & COMPLEX CRM BUSINESS, S0970, P O BOX 3900, GLASGOW G70 6AA	378,998
ACT CONFERENCING UK	HYGEIA, 66 COLLEGE ROAD, HARROW, MIDDLESEX HA1 1BE	311
ADISSON LEE	35 - 37 WILLIAM ROAD, LONDON NW1 3ER	21
AKIN GUMP STRAUSS HAUER & FELD	EIGHTH FLOOR, TEN BISHOPS SQUARE, LONDON E1 6EG	14,193
ALBAHARIA SHIPPING CO	18 KAHR ABDO STREET, ROUSHDY, ALEXANDRIA, EGYPT	991
BRIDGEHOUSELAW MUNICH	KARLSTRASSE 35, 80333 MUNICH, GERMANY	32,521
BRIDGEHOUSELAW ATLANTA	1170 PEACHTREE STREET, NE, SUITE 1750, THE PROSCENIUM, ATLANTA, GEORGIA 30309, USA	26,582
C&M LAW OFFICE	A-501, GUO MEN BUILDING, 1 ZUO JIA JHUANG ROAD, CHAOYANG DISTRICT, BEIJING PC 100028, CHINA	6,609
CATERINGTEMPS COM	108-110 JUDD STREET, LONDON WC1H 9PX	403
CMS VON ERLACH HENRICI LTD	DREIKONIGSTRASSE 7, POSTFACH, CH-8022 ZURICH, SWITZERLAND	29,962
BARCLAYCARD COMMERCIAL	PO Box 3000, TEESDALE BUSINESS PARK, STOCKTON-ON-TEES TS17 6YG	13,727
CONYERS DILL & PEARMAN	COMMERCE HOUSE, WICKHAMS CAY 1, P O BOX 3140, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS VG1110	10,904
COUSINS CHIPMAN & BROWN LLP	1007 NORTH ORANGE STREET SUITE 1110, WILMINGTON, DE 19801, USA	24,510
EULER HERMES SERVICES UK LTD	1 CANADA SQUARE, LONDON E14 5DX	48,969
WEST ONE NEWS LTD	24/25 FOLEY STREET, LONDON W1W 6AT	216
KAY INTERNATIONAL LIMITED	9-13 FENCHURCH BUILDINGS, LONDON EC3M 5HR	360,668
LAND HOLDINGS (LONDON) LIMITED	33 CAVENDISH SQUARE, LONDON W1G 0PW	40,449
LITTLETON CHAMBERS	3 KING'S BENCH WALK NORTH, TEMPLE, LONDON, EC4Y 7HR	180
LOYENS & LOEFF	POSTBUS 17, 5600 AA EINDHOVEN, THE NETHERLANDS	5,951
THUS LIMITED	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE RG12 2FN	12,379

MILLER & CHEVALIER CHARTERED	655 FIFTEENTH STREET, NW, SUITE 900, WASHINGTON DC 20005-5701, USA	4,150
NORTHERN TRADING LTD	33 CAVENDISH SQUARE, LONDON W1G 0PW	35,075
O'NEAL WEBSTER	SIMMONDS BUILDING, 30 DECASTRO STREET, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	2,140
PHS RECORDS MANAGEMENT	UNIT 2, TRINITY TRADING ESTATE, SILVERDALE ROAD, HAYES, MIDDLESEX UB3 3BN	164
PLAN LONDON LTD	29-35 LORDSHIP LANE, LONDON SE22 8EW	705
PREMIER TELECOM SOLUTIONS LTD	GLENEAGLES HOUSE, 4400 PARKWAY, FAREHAM, HAMPSHIRE PO15 7FJ	1,873
PRICE FORBES & PARTNERS LTD	2 MINSTER COURT, MINCING LANE, LONDON EC3R 7PD	37,759
REYNOLDS FRIZZELL BLACK DOYLE ALLEN OLDHAM LLP	1100 LOUISIANA, SUITE 3500, HOUSTON, TEXAS 77002, USA	26,434
RICOH UK LIMITED	RICOH HOUSE, ULLSWATER CRESCENT, COULSDON CR5 2HR	8,875
SHANGHAI NETWORK BUS CONSULTING LTD	ROOM B, 10TH FLOOR, JINGAN NEW CENTURY PLAZA, 881 NANJING WEST ROAD, SHANGHAI, CHINA 200041	11,178
SPACE PLACE	PO BOX 2010, WEIRTON, W 26062, USA	529
MR STEWART BUCKINGHAM	QUADRANT CHAMBERS, QUADRANT HOUSE, 10 FLEET STREET, LONDON EC4Y 1AU	1,200
BDO LLP	55 BAKER STREET, LONDON, W1U 7EU	211,467
EVERYTHING ANYWHERE LIMITED	6 CAMBERWELL WAY, DOXFORD, SUNDERLAND SR3 3X	3,345
TNT INTERNATIONAL	P O BOX 186, RAMSBOTTOM, BURY, LANCASHIRE BL0 9GR	56
VIRTUAL BUSINES SOURCE LTD	P O BOX 501, THE NEXUS BUILDING, BROADWAY, LETCHWORTH GARDEN CITY, HERTFORDSHIRE SG6 6BN	147
VODAFONE LTD	PO BOX 932, DONCASTER DN4 5XW	540
XENITH DOCUMENT SYSTEMS	11 - 13 WAKLEY STREET, LONDON EC1V 7LT	448
EMPLOYEE PREFERENTIAL CLAIMS		111,643
OTHER EMPLOYEE CLAIMS		192,370
DF DEUTSCHE FORFAITING AG	KATTENBUG 18-24, 50667 COLOGNE, GERMANY	1,850,593
SWISS FORFAIT S R O	NA PERSTYNE 362/2, 101 00 PRAGUE 1, CZECH REPUBLIC	2,338,944
AIC HANDELS GMBH	MENZELSTRASSE 7, 14467 POTSDAM, GERMANY	185,175
GUARANTEES PROVIDED TO THE CREDITORS OF BALLI STEEL PLC		189,973,021
GUARANTEES PROVIDED TO THE CREDITORS OF BALROX LIMITED		2,998,875
GUARANTEES PROVIDED TO THE CREDITORS OF BALLI STEEL CZECH SRO		63,692,305
GUARANTEES PROVIDED TO THE CREDITORS OF BALLI MIDDLE EAST FZE		40,655,826

Signature



Date 22 April 2013

# COMPANY SHAREHOLDERS

[illegible]

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**Signature**

Date 22 April 2013