

**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

05924855

Name of Company

Aaron Bateman Racing Ltd

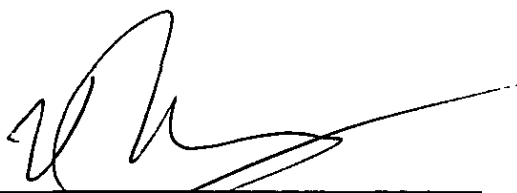
I / We

Victor Henry Ellaby
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

Terry C Evans
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2009

Signed



Date 25 March 2009

RogersEvans (Bristol) Limited
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

Insolvency

SATURDAY



ABOMU8JG

A45

28/03/2009

408

COMPANIES HOUSE

Ref: Z3156/VHE/TCE

Statement of Affairs

Statement as to affairs of

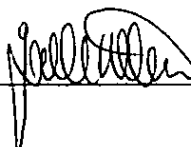
Aaron Bateman Racing Ltd

on the 25 March 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Susan Patricia Becker of Broadwood Farm, Dunster, Somerset, TA24 6TA

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 March 2009 the date of the resolution for winding up and that the said company carried on business as Race Horse Training

Sworn/affirmed at 111/117 Regent Street Wigmore Bristol BS15 8WDate 25th MARCH 2009Signatures Sue Becker.Before Me  J. ALLEN SOLICITOR.A Solicitor or Commissioner of Oaths or duly authorised officer..

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A - Summary of Assets

Signature _____ Date _____

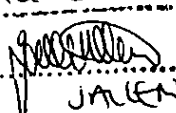
This is the exhibit marked "A" referred to in
affidavit of Susan Patricia Becker
sworn before me this 25th March 2009
Solicitor/Commissioner for oaths: [Signature]
J. Allen, Solicitor

Aaron Bateman Racing Ltd
Statement Of Affairs as at 25 March 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,252.78
Liabilities	
Preferential Creditors:-	
Department of Employment	1,716.28
	<u>1,716.28</u>
Estimated deficiency/surplus as regards preferential creditors	23,536.50
Estimated prescribed part of net property where applicable (to carry forward)	<u>7,707.30</u>
Estimated total assets available for floating charge holders	15,829.20
Debts secured by floating charges	
Royal Bank of Scotland	91,444.24
	<u>91,444.24</u>
Estimated deficiency/surplus of assets after floating charges	<u>(75,615.04)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>7,707.30</u>
Total assets available to unsecured creditors	7,707.30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,323.81
Employees	4,616.36
Department of Employment	4,172.38
Lombard North Central plc	10,000.00
Inland Revenue	650.66
Customs & Excise	5,451.08
	<u>32,214.29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(24,506.99)
Shortfall to floating charge holders (brought down)	75,615.04
Estimated deficiency/surplus as regards creditors	<u>(100,122.03)</u>
Issued and called up capital	
Ordinary Shareholders	99.00
	<u>99.00</u>
Estimated total deficiency/surplus as regards members	<u>(100,221.03)</u>

Signature _____ Date _____

This is the exhibit marked "A1" referred to in
evidence of Susan Patricia Becker
given before me this 25th March 2009.
Director/Commissioner for oaths:  JALEN PRICER

Aaron Bateman Racing Ltd **B - Company Creditors**

Key	Name	Address	£
EB02	Aaron Jon Bateman	Redland Farm Cottage, Bonvilston, Cardiff, CF5 6TQ	0.00
CA00	Amherst & Shapland Ltd	Chartered Accountants, 4 Irnham Road, Minehead, Somerset, TA24 5DG	235.00
CB01	British Telecom plc	Insolvency Department UU (W), Thames Valley Trading Estate, Newcastle upon Tyne, NE83 7ZF	196.06
CD00	Dunkery Services Ltd	Exford, Nr Minehead, Somerset, TA24 7PY	90.49
CI03	H M Revenue & Customs CT	Bristol & N Somerset Area, Norfolk House, Temple Street, Bristol BS1 6HR	0.00
CI04	H M Revenue & Customs Exeter	Insolvency Compliance & Securities, Longbrook House, New North Road, Exeter EX4 4UD	0.00
CI01	H M Revenue & Customs ICHU	Room BP 3202, Warkworth House, Benton View Park, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI02	H M Revenue & Customs PAYE	Bristol & N Somerset Area, Norfolk House, Temple Street, Bristol BS1 6HS	650.66
CH01	H M Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool L74 4AF	5,451.08
CP00	J Pickard & Co. (Burrington) Ltd	Burrington, Umlerleigh, North Devon, EX37 9JJ	33.34
CL00	Lombard North Central plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	10,000.00
EB00	Miss Rosie Booth	Broadwood Farm, Dunster, Minehead, Somerset, TA24 6TA	0.00
RB02	Miss Rosie Sophie Booth	Broadwood Farm, Dunster, Somerset, TA24 6TA	0.00
RB00	Miss Sue Becker	Broadwood Farm, Dunster, Somerset, TA24 6TA	0.00
EB01	Miss Susan Patricia Becker	Broadwood Farm, Dunster, Minehead, Somerset, TA24 6TA	4,616.36
CB04	Miss Susan Patricia Becker	Broadwood Farm, Dunster, Minehead, Somerset, TA24 6TA	1,420.24
RB01	Mr Aaron John Bateman	Redlands Farm Cottage, Bonvilston, Cowbridge, Cardiff, CF5 6TQ	0.00
CU00	Nicesheriffs	173-175 Cleveland Street, London W1T 6QR	0.00
CR00	Redundancy Payments Office	9th Floor, Hagley House, Hagley Road, Birmingham, B16 8QG	5,888.66
CB02	Royal Bank of Scotland	Credit Management Service, Kendal Court, Ironmasters Way, Telford, TF3 4DT	91,444.24
		Security Given: Debenture Date Given: 15/09/2006	
CB03	Royal Bank of Scotland	Guildford Commercial Office, PO Box 1, 1 Stoke Road, Guildford, Surrey	0.00
CT00	TIDO (CES)	Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0.00
CW03	West Country Feeds	Unit 36, Taunton Trading Estate, North Fitzwarren, Somerset, TA2 6RX	4,432.57
CW00	West Somerset Council	West Somerset House, Killick Way, Williton, Taunton, Somerset, TA4 4QA	424.40
CW02	White Lodge Veterinary Clinic	Stephenson Road, Minehead, TA24 5EB	415.33
CW01	Wickens Transport	The Wagon Works, Williton Industrial Estate, Williton, Somerset, TA4 4RF	76.38

26 Entries Totalling **125,374.81**

This is the exhibit entered "B" referred to in 125,374.81

affidavit of Susan Patricia Becker

born before 1990

23 March 2009

Witness: J. A. C. J. A. C. J. A. C.

Victor/Commissioner for courts

Signature

Aaron Bateman Racing Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB03	Aaron Bateman	Redland Farm Cottage, Bonvilston, Cardiff, CF5 6TQ	0	33	0	33
HB02	Rosie Booth	Broadwood Farm, Dunster, Somerset, TA24 6TA	0	33	0	33
HB01	Susan Patricia Becker	Broadwood Farm, Dunster, Somerset, TA24 6TA	0	33	0	33
3 Entries Totalling						99

Signature _____

This is the exhibit marked "C" referred to by the affidavit of Susan Patricia Becker
born before me this 25th March 1904.
Collector/Commissioner for cattle: ~~William~~ J. Allen Solicitor