

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A22 *A6L57ZNV* 12/12/2017 #50
COMPANIES HOUSE

1 Company details

Company number 0 9 3 7 8 5 3 1

Company name in full Bainbridge Latom Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Fiona

Surname Grant

3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

4 Liquidator's name

Full forename(s) Robert Neil

Surname Dymond

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	8	m	1	1	y	2	0	y	1	7
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

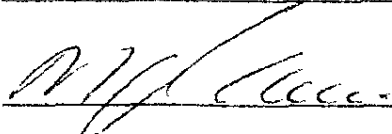
d	0	8	m	1	2	y	2	0	y	1	7
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Statement of Affairs

Statement as to affairs of
Bainbridge Latom Ltd
on the 28 November 2017

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

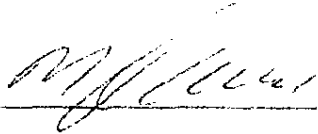
Full Name MARK BAINBRIDGE
Signed 
Dated 28/11/2017

Bainbridge Latom Ltd
Statement Of Affairs as at 28 November 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & IT Equipment	NIL	Uncertain
Work In Progress	NIL	Uncertain
Goodwill	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

28/11/17

Bainbridge Latom Ltd
Statement Of Affairs as at 28 November 2017

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 charges 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 14 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	122,819.31
Banks/Institutions	97.56
HM Revenue and Customs - VAT	7,152.49
HM Revenue and Customs - PAYE	18,771.82
HM Revenue and Customs - Corporation Tax	101,893.01
Connected Company Loan	31,164.49
	281,898.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(281,898.68)
Estimated deficiency/surplus as regards creditors	(281,898.68)
Issued and called up capital	
Ordinary Shareholders	200.00
	200.00
Estimated total deficiency/surplus as regards members	(282,098.68)

Signature

Date

28/11/2017

Wilson Field Limited
Bainbridge Latom Ltd
B - Company Creditors

Key	Name	Address	£
CA01	Mr T Axon	Rosemary Cottage, Wick Road, Wigginton, Tring, Herts, HP23 6EL	1.00
CB00	BSH Appliance Care	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5ZR	1,196.78
CB02	Bainbridge Latom Interiors Ltd		31,164.49
CC00	Cashtrak Ltd Accountants	2 Wormsley Crescent, High Wycombe, HP14 3TS	8,500.00
CE00	Euro Windows	Unit 19a Sunbeam Road, Park Royal, London, NW10 6JP	10,089.40
CG00	Grant & Stone	54 Montem Lane, Slough, SL1 2QJ	5,625.40
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	7,152.49
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle NE98 1ZZ	18,771.82
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	101,893.01
CH03	Howdens Joinery Co	Huntsman House, Whittenham Close, Slough, SL2 5EG	1,235.23
CI00	Iwoka		5,171.50
CM00	Metro Bank	One Southampton Row, London, WC1B 5HA	97.56
CS00	Selco Builders Warehouse	115-135 Farnham Road, Slough, Berkshire, SL1 4UN	91,000.00

13 Entries Totalling

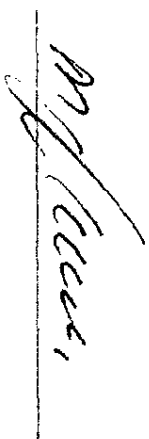
281,898.68

Signature

Wilson Field Limited
Bainbridge Latom Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Mr Mark James Bainbridge		Ordinary	0.00	100	0.00
HL00	Mrs Anita Julia Latomska		Ordinary	0.00	60	0.00
HL01	Mr Grzegorz Witold Latomski		Ordinary	0.00	40	0.00
3 Ordinary Entries Totalling				0.00	200	0.00

Signature



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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Joseph Dobbins
Company name	Wilson Field Limited
Address	The Manor House 260 Ecclesall Road South
Post town	Sheffield
County/Region	
Postcode	S 1 1 9 P S
Country	
DX	
Telephone	01142356780

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse