

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 8 2 7 5 6 6

Company name in full Bapas Capital Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael Paul

Surname Roome

3 Liquidator's address

Building name/number 2 Lace Market Square

Street

Post town Nottingham

County/Region

Postcode N G 1 1 P B

Country

4 Liquidator's name ①

Full forename(s) Dean Anthony

Surname Nelson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number St. Helen's House

Street

Post town King Street

County/Region Derby

Postcode D E 1 3 E E

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	d	7	m	0	m	4	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

M. P. H.

X

Signature date

d	0	d	6	m	0	m	5	y	2	y	0	y	2	y	1
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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 **Kimberley Waplington**

Company name **Smith Cooper**

Address **2 Lace Market Square**
Nottingham

Post town **NG1 1PB**

County/Region

Postcode

Country

DX

Telephone **0115 945 4300**

**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

Statement of Affairs

Statement as to affairs of

Bapas Capital Limited

Company Registered Number: 11827566

on the 27 APRIL 2021, being a date not more than 14 days before the date of the resolution for winding up

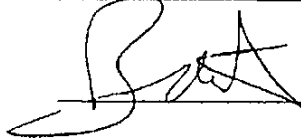
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

BENJAMIN JOHN LAMBERT

Signed



Dated

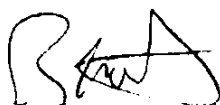
27 APRIL 2021

Bapas Capital Limited
Company Registered Number: 11827566
Statement Of Affairs as at 27 April 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors	168,415.85	NIL
Cash held in a client account	24,739.48	24,739.48
Estimated total assets available for preferential creditors		24,739.48

Signature



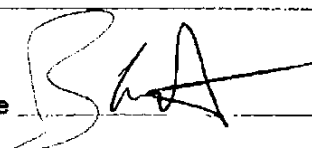
Date 27/4/2021

Bapas Capital Limited
Company Registered Number: 11827566
Statement Of Affairs as at 27 APRIL 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,739.48
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 24,739.48
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL 24,739.48
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL 24,739.48
Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders	NIL 24,739.48
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	24,739.48
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	NIL 24,739.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,000.00
Starling Bank plc	50,000.00
Directors Loan Account	85,000.00
	160,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,260.52)
Estimated deficiency/surplus as regards creditors	(135,260.52)
Issued and called up capital Ordinary Shareholders	1,000.00
Estimated total deficiency/surplus as regards members	1,000.00 (136,260.52)

Signature



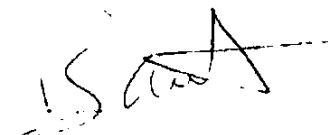
Date 27/4/2021

Bapas Capital Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs	0.00
CH01	H M Revenue & Customs	0.00
CH02	H M Revenue & Customs	0.00
CH03	H M Revenue & Customs	0.00
CH04	H M Revenue & Customs	0.00
CL00	@Mrs A Lambert	25,000.00
CL01	@Mr B Lambert	85,000.00
CS00	Starling Bank plc	50,000.00
8 Entries Totalling		160,000.00

@ - Denotes associate/excluded creditor

Signature



Bapas Capital Limited
Company Registered Number: 11827566
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Benjamin Lambert	c/o The Lansdowne Building, Lansdowne Road, Croydon, CR9 2ER	Ordinary	1.00	500	1.00	500.00
HL01	Mrs Allyson Lambert	c/o The Lansdowne Building, Lansdowne Road, Croydon, CR9 2ER	Ordinary	1.00	500	1.00	500.00
2 Ordinary Entries Totalling					1,000		

Signature

