

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 9 2 8 0 6 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Baker And Bray Ltd	
2	Liquidator's name	
Full forename(s)	Claire	
Surname	Howell	
3	Liquidator's address	
Building name/number	3 Field Court	
Street	Gray's Inn	
Post town	London	
County/Region		
Postcode	W C 1 R 5 E F	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

6 Date of statement of affairsDate

d	f	e	c	m	y	y	y	y	
	1	8		0	4	2	0	2	3

7 Statement of affairs

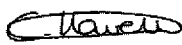
I attach:

- ☐ 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	d	m	m	y	y	y	y
2	7	0	4	2	0	2	3

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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	Charlie humber
Company name	Antony Batty & Company LLP
Address	3 Field Court Gray's Inn
Post town	London
County/Region	
Postcode	W C 1 R 5 E F
Country	
DX	
Telephone	020 7831 1234



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

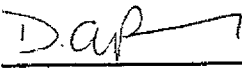
Baker And Bray Ltd

Company Registered Number: 11928061

on the 18 April 2023, 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	David Aparicio
Signed	
Dated	18/04/2023

Baker And Bray Ltd
Company Registered Number: 11928061
Statement Of Affairs as at 17 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,618.02	NIL
Property Rights/Patents	4,545.00	NIL
Stock	31,573.00	NIL
Cash held by third party	2,400.00	2,400.00
Estimated total assets available for preferential creditors		2,400.00

Signature



Date

18/04/2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	788.65
	788.65
Estimated deficiency/surplus as regards preferential creditors	1,611.35
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	1,611.35
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,611.35
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,611.35
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,611.35
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,611.35

Signature D. ap Date 18/04/2023

Baker And Bray Ltd
Company Registered Number: 11928061
Statement Of Affairs as at 17 April 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	8,391.73	
Directors	40,000.00	
Banks/Institutions	50,811.19	
		<u>99,202.92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(97,591.57)</u>
Estimated deficiency/surplus as regards creditors		<u>(97,591.57)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(97,691.57)</u></u>

Signature



Date 18/04/2023

Antony Batty & Company LLP
Baker And Bray Ltd
Company Registered Number: 11928061
B - Company Creditors

Key	Name	Address	£
CA00	David Aparicio	43 Cecil Avenue, Bournemouth, Dorset, BH8 9EL	40,000.00
CH03	HSBC Bank Plc - BBL	59 Old Christchurch Rd, Bournemouth, BH1 1EH	50,323.98
CH04	HSBC Bank Plc	59 Old Christchurch Rd, Bournemouth, BH1 1EH	487.21
3 Entries Totalling			90,811.19

D. ap

Signature

Antony Batty & Company LLP
Baker And Bray Ltd
Company Registered Number: 11928061
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr David Aparicio	43 Cecil Avenue, Bournemouth, Dorset, BH8 9EL	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature

D. ap