

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 2 0 4 6 5 6 6	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Bains Asset Management Limited	
2	Liquidator's name	
Full forename(s)	Carolynn Jean	
Surname	Best	
3	Liquidator's address	
Building name/number	2 Harcourt Way	
Street	Meridian Business Park	
Post town		
County/Region	Leicester	
Postcode	L E 1 9 1 W P	
Country		
4	Liquidator's name ①	
Full forename(s)	Martin Richard	① Other liquidator Use this section to tell us about another liquidator.
Surname	Buttriss	
5	Liquidator's address ②	
Building name/number	2 Harcourt Way	② Other liquidator Use this section to tell us about another liquidator.
Street	Meridian Business Park	
Post town		
County/Region	Leicester	
Postcode	L E 1 9 1 W P	
Country		

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6 Date of statement of affairs

Date

d	0	d	1	m	1	m	2	y	2	y	0	y	2	y	3
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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	d	8	m	1	m	2	y	2	y	0	y	2	y	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 **Jack Thornber**

Company name **Begbies Traynor (Central) LLP**

Address **2 Harcourt Way**

Meridian Business Park

Post town

County/Region **Leicester**

Postcode **L E 1 9 1 W P**

Country

DX

Telephone **0116 406 2965**

**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

Bains Asset Management Limited
Company Registered Number: 12046566

on the 1 December 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 RAHUL BAINS

Signed *Rahul Bains*

Dated 01/12/2023

Bains Asset Management Limited
Company Registered Number: 12046566
Statement Of Affairs as at 1 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
IT Equipment	20,000.00	Uncertain
Unpaid Share Capital	100.00	100.00
Cash in Hand	200.00	200.00
Estimated total assets available for preferential creditors		300.00

Signature Rahul Bains Date 01/12/2023

Bains Asset Management Limited
Company Registered Number: 12046566
Statement Of Affairs as at 1 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		300.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 300.00
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL 300.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 300.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		300.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL 300.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		300.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	200.00	
Banks/Institutions	50,568.61	
		50,768.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(50,468.61)
Estimated deficiency/surplus as regards creditors		(50,468.61)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(50,568.61)

Signature Rahul Bains Date 01/12/2023

Begbies Traynor (Central) LLP
Bains Asset Management Limited
Company Registered Number: 12046566
B - Company Creditors

Key	Name	Address	£
CB00	Mr Rahul Bains	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	200.00
CN00	Natwest Bank/RBS (Business Insolvency)	Business Insolvency, P O Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	50,568.61
2 Entries Totalling			50,768.61

Signature *Rahul Bains*

Begbies Traynor (Central) LLP
Bains Asset Management Limited
Company Registered Number: 12046566
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Rahul Bains	C/o Begbies Traynor, 2 Harcourt Way, Meridian Business Park, Leicester, LE19 1WP	Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature *Rahul Bains*