

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

08432807

Name of Company

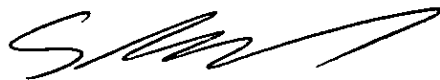
THE BABY ROOM LTD

~~I~~/ We

Simon Thomas Barrball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 4/2/2016.



Signed 

Date 9/2/2016

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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Insolvency Section

Post Room

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A05

10/02/2016

#371

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Baby Room Ltd

on the 4 February 2016 the date of the resolution for winding up

Statement of truth

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

Full Name Hannah Louise Morris-Barrett

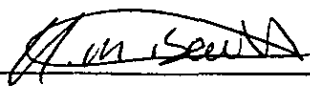
Signed 

Dated 4/2/2016.

The Baby Room Ltd
Statement Of Affairs as at 4 February 2016

A - Summary of Assets

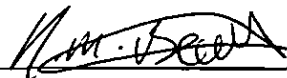
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	231 00	NIL
Stock	3,000 00	550 00
Cash at Bank	340 00	340.00
Estimated total assets available for preferential creditors		890 00

Signature  Date 4/2/2016

The Baby Room Ltd
Statement Of Affairs as at 4 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	890 00
Liabilities	
Preferential Creditors.-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	890 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	890 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	890 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	890 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	890 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,191 42
H M Revenue & Customs	17 96
	<u>38,209 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,319 38)
Estimated deficiency/surplus as regards creditors	(37,319 38)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,321.38)</u>

Signature  Date 4/2/2016

McAlister & Co
The Baby Room Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Electricity Ltd	Park Side Stand, Fleetwood Football Club, Park Avenue, Lancashire, FY7 6TX	413.06
CB01	Bells Solicitors	5 Market Place, Romsey, Hampshire, SO51 8XF	122.86
CE00	Elavon Merchant Services	Two Concourse Parkway, Suite 800, Atlanta GA, 30328, USA	49.73
CF00	Friends Life	Pixham End, Dorking, Surrey, RH4 1QA	10,962.65
CG00	Gro-Group International Limited	Maivern House, Matford Court, Yeoford Way, Exeter, EX2 8LB	310.00
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	17.96
CJ00	Jerram Surlis Limited	4 Latmier Street, Romsey, SO51 8DG	250.00
CM00	Miniconf S p A	via Provinciale, 1/A 1-52010, Orignano, Italy	759.92
CM01	Miss Hannah Morris-Barrett		10,000.00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, KT17 1HB	77.78
CR00	Mr D A Rawles	26A Bell Street, Romsey, Hampshire, SO51 8GW	3,430.00
CS00	Mrs Tracy Sacree		10,000.00
CT00	Test Valley Borough Council	Business Rates, Beech Hurst, Weyhill Road, Andover, SP10 3AJ	1,780.00
CX00	XLN Telecom Ltd	First Floor, Mill Bank Tower, 21-24 Mill Bank, London, SW1 4PQ	35.42
14 Entries Totalling			38,209.38

Signature  4/2/2016