

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04976815
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Name of Company

The Blue Ball Limited
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I / We  
Mark S Goldstein  
Kingswood Court  
1 Hemlock Close  
Kingswood  
Surrey, KT20 6QW


the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 October 2010

Signed 

Date 18 October 2010

**Mark Goldstein Associates**  
Kingswood Court  
1 Hemlock Close  
Kingswood  
Surrey, KT20 6QW

Ref: BLU0001/MSG/MDG

<b>For Official Use</b>	
Insolvency Section	Post Room
 *AQW370E8* 20/10/2010 COMPANIES HOUSE	
WEDNESDAY	107

**Statement of Affairs**

Statement as to affairs of

The Blue Ball Limited


on the 18 October 2010 the date of the resolution for winding up

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**Statement of truth**

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

Full Name CHIVE THOMAS BATT

Signed 

Dated 18<sup>th</sup> OCTOBER 2010

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The Blue Ball Limited  
Statement Of Affairs as at 18 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	11,997 00	8,000 00
Stock	10,112 00	2,000 00
Goodwill	200,000 00	1,000 00
Rent Deposit	20,169 26	20,169 26
<b>Estimated total assets available for preferential creditors</b>		<b>31,169 26</b>

Signature



Date

18/10/10

The Blue Ball Limited  
Statement Of Affairs as at 18 October 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	31,169 26
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	31,169 26
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,169 26
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	31,169 26
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	31,169 26
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	31,169 26
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	68,075 91
Child Support Agency	1,794 00
Directors Loans	59,449 09
HM Revenue & Customs - PAYE & NIC	28,733 56
HM Revenue & Customs - Corp Tax	10,430 36
HM Revenue & Customs - VAT	52,376 22
	220,859 14
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(189,689 88)
<b>Estimated deficiency/surplus as regards creditors</b>	(189,689 88)
Issued and called up capital	
Ordinary Shareholders	2.00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(189,691 88)

Signature  Date 18/10/10

**Mark Goldstein Associates  
The Blue Ball Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	23,062.31
CC00	Child Support Agency	Leys House, 86-88 Woodbridge Road, Guildford, Surrey, GU1 4QD	1,794.00
CH00	HM Revenue & Customs	3rd Floor N/W, Queens Dock, Liverpool, L74 4AA	52,376.22
CH02	HM Revenue & Customs	Debt Office, Mersey Bank House, Barbauld Street, Warrington, Cheshire, WA1 1WA	10,430.36
CH03	HM Revenue & Customs	Debt Management Enforcement Office, Piran House, Nettles Hill, Redruth, TR15 1SL	28,733.56
CM00	Mend-All Refrigeration Ltd	Units 1-2 Blatchington Ind Estate, Blatchington Road, Seaford, East Sussex, BN25 2AN	534.09
CR00	Reigate & Banstead Borough Council	Town Hall, Castlefield Road, Reigate, Surrey, RH2 0SH	40,697.60
CR01	Reigate & Banstead Borough Council	Town Hall, Castlefield Road, Reigate, Surrey, RH2 0SH	1,247.97
CS00	Sutton and East Surrey Water	London Road, Redhill, Surrey, RH1 1LJ	2,533.94
RB00	Mr Clive Batt	62 Cross Road, Tadworth, Surrey, KT20 5SE	59,449.09
RB01	Mr Jamie Batt	The Blue Ball, Deans Lane, Walton on the Hill, Tadworth, Surrey, KT20 7UE	0.00
RB02	Ms Louise Bryan	62 Cross Road, Tadworth, Surrey, KT20 5SE	0.00
<b>12 Entries Totalling</b>			<b>220,859.14</b>

Signature  18/10/10

**The Blue Ball Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Clive Batt	62 Cross Road, Tadworth, Surrey, KT20 5SE	0	2	0	2
<b>1 Entries Totalling</b>						<b>2</b>

Signature  18/10/10