Form 4.20

The Insolvency Act 1986

Statement of company's affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For	official u	ıse

Company number 00155328

Name of company

Insert full name(s) of company

United Baltic Corporation Limited

Insert full names and

We

David Costley-Wood KPMG LLP St James' Square Manchester

M2 6DS

Brian Green KPMG LLP St James' Square Manchester M2 6DS

the liquidators of the above-named company, attach a statement of the company's affairs as at 10 December 2014

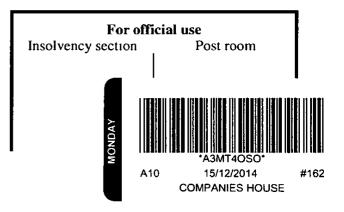
Signed

Dated

11 December 2014

Presenter's name, address and reference (if any)

KPMG LLP St James' Square Manchester M2 6DS United Kingdom



Statement of affairs

Statement as to affairs of United Baltic Corporation Limited

On the 10 December 2014 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 Nicholas Walters

Signed 10 December 2014

A - Summary of assets

Assets	Book value	Estimated to realise
Assets specifically pledged:	£	£
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	1	
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Assets not specifically pledged		
Book debts	10,081,000	Uncertain
Estimated total assets available for preferential creditors	£ 10,081,000	······································

Signature All Chile	Dated	10 Dec 2014

A1 - Summary of liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		Nıl
Liabilities		
Preferential creditors	Nıl	
Estimated deficiency/surplus as regards preferential creditors		
Debts secured by a floating charge	Nil	
Estimated deficiency/surplus of assets available for non- preferential creditors		Nıl
Non-preferential claims		
MNOPF Pension scheme	9,209,094	9,209,094
MNRPF Pension scheme	Uncertain	Uncertain
Estimated deficiency/surplus as regards creditors	£	(9,209,094)
Issued and called up capital	8,000,100	
Estimated total deficiency/surplus as regards members	£	(17,209,194)
D-11/1014		
Signature Mill Will Dated 10 De	2e 2014	

B - Company Creditors

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

MNOPF Leatherhead House, Station Road, Leatherhead, KT22 Unknown Na Nia Nia Nia Nia Nia Nia Nia Nia Nia	Name of creditor of claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Leatherhead House, Statton Road, Leatherhead, KT22 Unknown N/a N/a N/a N/a N/a N/a N/a N/a	MNOPF	Leatherhead House, Station Road, Leatherhead, KT22 7ET	9,209,094	N/a	N/a	N/a
Sill Call	MNRPF	Leatherhead House, Station Road, Leatherhead, KT22 7ET		N/a	N/a	N/a
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