

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 use

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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

For official use

Insolvency section

Post room

MONDAY



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A10

15/12/2014

#162

COMPANIES HOUSE

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



Dated

10 December 2014

A - Summary of assets

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

Signature  Dated 10 Dec 2014

A1 - Summary of liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		Nil
Liabilities		
Preferential creditors	Nil	
Estimated deficiency/surplus as regards preferential creditors		
Debts secured by a floating charge	Nil	
Estimated deficiency/surplus of assets available for non-preferential creditors		Nil
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)

Signature



Dated

10 Dec 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

[illegible]

Bill Clark

Signature

Dated

10 Dec 2014