

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

02378676

Name of Company BAI International Limited

(a) Insert full
name of company

(a) BAI International Limited

(b) Insert full
name(s) and
address(es)

We (b)

David Riley
Leslie RossGrant Thornton UK LLP, 4
Hardman Square,
Spinningfields, Manchester,
M3 3EB

(c) Insert date

the liquidators of the above named company attach a statement of the
company's affairs as at (c)
16 February 2010

Signed



Date 18 2 10

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

Ref

For official use

Liquidation Section

Post Room

TUESDAY



PC2

PLDH1HRD
23/02/2010
COMPANIES HOUSE

40

Statement of Affairs

Statement as to affairs of BAI International Limited

on the 16 February 2010 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a) MRS PAHULHE

(a) Insert full name and
occupation

MANAGING DIRECTOR

of (b) KINDRETFIELDS EDGE, HOLLYN LAKE, NICHOLSON, CHESTER
SKIRTON

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked A1, A2, B1 and B2 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 February 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on the business of holding shares of Marlwood plc.

Sworn at 4 HARDMAN SQUARE

Date 16 FEBRUARY 2010

Signature(s) Shahin

Before me SARAH MARIA LARKIN

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A1 – Summary of Assets

Assets

Assets subject to fixed charge:

Less: Amounts due to fixed charge holder

Shortfall secured by floating charge

Assets subject to floating charge:

Uncharged assets:

Equity in Marlwood plc
315,000,000 shares of 1p per share

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
nil	nil
nil	nil
nil	nil
nil	nil
3,150,000	7,875,000
3,150,000	7,875,000

Signature  Date 16/2/10

A2 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		7,875,000
Liabilities		
Preferential creditors -	nil	
Estimated deficiency/surplus as regards preferential creditors		7,875,000
Estimated prescribed part of net property where applicable (to carry forward)	n/a	
Estimated total assets available for floating charge holders		7,875,000
Debts secured by floating charges	n/a	
Estimated deficiency/surplus of assets after floating charges		7,875,000
Estimated prescribed part of net property where applicable (brought down)	nil	
Total assets available to unsecured creditors		7,875,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,580,294)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		5,294,706
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors Issued and called up capital	50,000	5,294,706
Estimated total deficiency/surplus as regards members		5,244,706

Please note the above does not include capital gains tax on the sale of the shares or statutory interest on the unsecured creditors

Signature



Date

16/2/10

B1

Company Creditors

Note You must include all creditors and 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC	Debt Management Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	410,500	None	N/A	
Hannah Martin Holdings Limited	Unit 38, Newby Road, Hazel Grove, Stockport SK7 5AS	1,100,000	None	N/A	
Trade Creditors	See overleaf	1,069,794	None	N/A	
Total unsecured debt		2,580,294			

Signature  Date 16/10/10 

B2

Company Creditors (cont)

Trade Creditor list

Company	Currency	Sterling	Euro	Address
Alisop		2,440.65		IDA Industrial Park, Waterford, Ireland
Alpha UK Ltd		11,813.80		407 Barfren Lane, Leicester, LE2 8UC
Andersen Harvey Lake & Co		14,644.91		Unit H, Flaxley Park, Flaxley Way, Stechford, Birmingham, B33 9AN
Applied Energy Products Ltd		3,105.00		Morey Way, Peterborough, PE2 9JJ
Ard 70		2,553.80		3 102 30 Stendbouw BV, Energieweg 10, 4231 DJ Meerkamp, Postbus 38, 4230 BA Meerkamp, Holland
Asiatic Carpets Ltd	Euro	1,737.24		Block 0, OCC, 105 Eade Road, London, N4 1TJ
Belkin Ltd		42,850.20		Express Business Park, Shipton Way, Kustoden, Northampton, NN10 8GL
Loowin		2,417.35		Suite B, 3rd Floor, Block C, South Court, Sharston Road, Manchester M22 4SN
BMW Financial Services		3,354.18		Europa House, Barley Way, Lock, Hampshire, RG27 9UF
Budelina		7,113.75		Fax to 0207 710 7263
Bowcliffe Partners		3,525.00		Bowcliffe Hall, Bramham, Leeds LS23 8LP
Ceramics LDA		1,333.22		Zona Industrial, AP147, Torres Nova, Portugal
Corus UK Ltd		147,783.75		PO Box 101, Weldon Road, Corby, Northants, NN17 5UA
Didsbury Garden Services		2,284.25		85 School Lane, Didsbury, Manchester M20 6WN
Deutsche BP	Euros	25,785.96		14-20 Paterson Road, Finedon Road Industrial Estate, Wellingborough, Northamptonshire, NN8 4AJ
Elha Ltd		2,164.35		Unit 1-3 Station Road, Station Road Industrial Estate, Reddish, Stockport, SK5 8ND
Elsa Waste Paper Ltd		2,260.58		Unit 1-3 Station Road, Station Road Industrial Estate, Reddish, Stockport, SK5 8ND
Goodies		4,307.61		169 NEW LONDON R-CHELMSFORD ESSEX CM2 0AE
Hargreaves James		1,293.75		Northam Cross, Basing View, Basingstoke, Hampshire, RG21 4HL
HGFL Ltd BNP Paribas		11,335.89		Dewsbury Mills, Thurnhill Road, Dewsbury, West Yorkshire, WF12 9QE
Jaybe		3,525.00		65-73 Western Road, Hockley, Birmingham, B18 7OD
KDP International Ltd		8,802.56		Documentic Lowton Way, Heltaby, Rotherham, South Yorkshire S66 8RY
Mas Holdings		8,282.14		Regent Business Park, 50 Presley Way, Crownhill, Milton Keynes, MK8 0AB
MGA Entertainment		21,387.67		Brauchhausen, Strassen 20, D-54280, Trier
Monz GMBH and Co KG		5,141.37		10 Rue Etienne, Marcal, 75032, Paris
Morgan De Tol		288,873.00		Email: D.Lecoz@zoex.fr
Orno France		22,329.69		158 Buckingham Palace Road, London SW1W 9TR
Performance Brands		5,608.84		High Bridge House, 21 High Bridge, Newcastle Upon Tyne, NE1 1EW
Philips Barram Ltd		4,603.87		No Details Held 2008 Invoice
Pop Corn Ltd		2,522.14		Unit M, Brunel Road, 41 Industrial Estate, Wakefield, WF2 0XG
Profile Bodywear		1,418.43		IB BAKER STREET, AMPTHILL, BEDFORDSHIRE, MK43 2QE
Raw Fusion		21,804.54		Grosvenor House, 22 Grafton Street, Atrincham, WA14 1DU
Regional Property Solutions Ltd		569.82		14,235 15 F.A.O. Maureen, Fax to 0121 442 5340
Roberto Designs		11,629.08		78 Summerfield Rd, Solihull, West Midlands, B92 8PZ
Sane Deputy		1,328.50		3-5 Swallow Place, London, W1A 4NA
DTZ	Euro	296,545.54		Email to: lizphilips@scan-design.co.uk OR jhdavies@scan-design.co.uk
Scan Design UK		8,661.80		10 Alphin Gate Circle, Stalybridge, Cheshire, SK15 3RL
S M Smith Associates		1,150.30		Richard Heiber KG, Muller Hahl, Strasse 4, Dorsten, Germany
Stoche Design		10,649.50		Stallford Business Park, Banbury Road, Stratford Upon Avon, Warwickshire, CV37 7GW
Vapeak Ltd		4,599.65		77 Fernhurst Road, Balford, B19 7QH
Victor Stationary		23,207.28		West Port Road, Burdram, Stoke on Trent, ST6 4AS
Wade		7,987.12		Heme Bay Trading Park, Sea Street, Heme Bay, Kent, CT8 6JZ
Wahl Europe Ltd		5,211.97		The Icehouse, 124 Walcot Street, Bath, BA1 5GB
Wild and Wolf		2,365.34		18 Vincent Avenue, Crownhill, Milton Keynes, MK8 0AW
WK Games		3,431.04		PO Box 280, Bleydon on Tyne, Tyne and Wear, NE21 5WT
Xystos		3,482.02		
		<u>1,068,794.33</u>		

Signature

Date