

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

|  |                                  |
|--|----------------------------------|
| Name of Company<br>B-A Financial Limited   | Company number<br>05450450       |
| In the<br>High Court of Justice, Chancery Division, Bristol<br>District Registry<br>(full name of court) | Court case number<br>694 of 2012 |

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

We (a)  
Nigel Morrison  
Grant Thornton UK LLP  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

Alistair Wardell  
Grant Thornton UK LLP  
11-13 Penhill Road  
Cardiff  
CF11 9UP

Richard White  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

attach a copy of -

\*Delete as  
applicable

\*the statement(s) of affairs,  
\*the statement(s) of concurrence

in respect of the administration of the above company

Signed

  
Joint Administrator(s)

Dated

4/10/12

**Contact Details:**

You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
form

Nigel Morrison  
Grant Thornton UK LLP  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

DX Number

0117 305 7600  
DX Exchange

When you have completed and signed this form, please send it to the  
Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

T  
w  
p

SATURDAY



A18 06/10/2012 #125  
COMPANIES HOUSE

# Statement of affairs

Name of company

B-A Financial Limited

Company number

05450450

In the

High Court of Justice, Chancery Division, Bristol District Registry

Court case number

694 of 2012

## Statement as to the affairs of

(a) Insert name and  
address of registered  
office of the company

(a) B-A Financial Limited

of c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester M3 3EB

on the 3rd day of July 2012, the date that the company entered administration

(b) Insert date

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 3 July 2012 the date that the company entered administration

Full name

Frank Norman Gorrie

Signed



Dated

21/8/2012

## A - SUMMARY OF ASSETS

|  | Book<br>Value<br>£ | Estimated<br>to Realise<br>£ |
|--|--------------------|------------------------------|
| <i>Assets subject to a fixed charge</i>                            |                    |                              |
| <i>Assets subject to a floating charge</i>                         |                    |                              |
| <i>Uncharged assets</i>  |                    |                              |
| Accrued Income   | 24,000             | 24,000                       |
| Cash at Bank   | 15,870             | 15,870                       |
| Amount receivable from group undertaking - Burns-Anderson Ltd      | 73,229             | 48,686                       |
| <i>Estimated total assets available for preferential creditors</i> | 113,099            | 88,556                       |

Signature



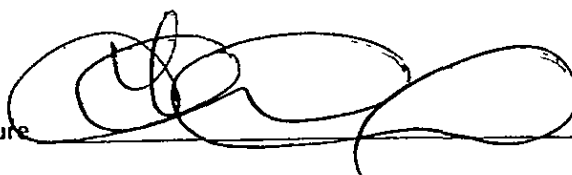
Date

21/8/2012

**A1 - SUMMARY OF LIABILITIES**

|   | Estimated to<br>Realise<br>£ |
|---|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 88,556                       |
| <b>Liabilities</b>  |                              |
| Preferential creditors  | Nil                          |
| Estimated surplus as regards preferential creditors                               | 88,556                       |
| Estimated prescribed part of net property where applicable                        | Nil                          |
| Estimated total assets available for floating charge holders                      | 88,556                       |
| Debts secured by a floating charge  | Nil                          |
| Estimated surplus of assets after floating charges                                | 88,556                       |
| Estimated prescribed part of net property where applicable (brought down)         | Nil                          |
| Total assets available to unsecured creditors                                     | 88,556                       |
| <b>Unsecured non-preferential claims</b>  |                              |
| Amounts owed to group undertakings - Honister Capital Ltd                         | ( 8,953)                     |
| Accruals  | ( 5,767)                     |
| Group VAT liability   | ( 104,319)                   |
|   | ( 119,039)                   |
| Estimated deficiency as regards creditors   | ( 30,483)                    |
| <i>Issued and called up share Capital</i>   |                              |
| Ordinary shares   | ( 90,000)                    |
| Estimated deficiency as regards members   | ( 120,483)                   |

Signature



Date

21/8/2012

B-A FINANCIAL LIMITED  
IN ADMINISTRATION

SHAREHOLDERS

Name of shareholder

Burns-Anderson Ltd In Administration

Address

c/o Grant Thornton LLP, 2 Hardman Square, Spinningfields, Manchester M3 3EB

Total

£

90,000

Signature



Date

21/8/2012

B COMPANY CREDITORS - B A FINANCIAL LIMITED

| Name of creditor  | Address  | Amount of Debt                          | Details of any security held | Date of security given | Value of security £ |
|---|--|---|------------------------------|------------------------|---------------------|
| Honister Capital Ltd In Administration<br>HM Revenue & Customs VAT<br>Felix Segon | c/o Grant Thornton LLP, 2 Hardman Square, Spinningfields, Manchester M3 3EB<br>Insolvency Operations, Queens Dock, Liverpool L74 4AA<br>9 Gurdon Road, Woodbridge Suffolk IP13 6XA | £<br>8 952 87<br>104,319 34<br>5,767 20 | N/A<br>N/A<br>N/A            | N/A<br>N/A<br>N/A      | N/A<br>N/A<br>N/A   |

119,039 41



Signature

Date

21/8/2012

## Statement of concurrence

|  |                                  |
|--|----------------------------------|
| Name of Company<br>B-A Financial Limited   | Company number<br>05450450       |
| In the<br>High Court of Justice, Chancery Division, Bristol District<br>Registry | Court case number<br>694 of 2012 |

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) B-A Financial Limited, c/o Grant Thornton UK LLP, 4 Hardman Square, Spinningfields Manchester M3 3EB

("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 21 August 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Frank Norman Gorrie

### Statement of Truth

(d) Insert full name and address of person making statement

I (d) GAVIN REES  
38 RIVERSIDE STAIRS  
ST ANNES PARK, BRISTOL BS4 4PM

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~  
(e)

and believe that, subject to these qualifications the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name GAVIN REES

Signed G. REES

Dated 30/9/12

## Statement of concurrence

|  |                                  |
|--|----------------------------------|
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("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 21 August 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Frank Norman Gorrie

### Statement of Truth

(d) Insert full name and address of person making statement

I (d) MARTIN ROBERT HARGREAVE  
35 WELLINGTON HILL WEST, BRISTOL  
BS9 4SP

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and believe that subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MARTIN ROBERT HARGREAVE

Signed 

Dated 22/8/12