

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Bayfield Enterprises Limited	Company number 06179767
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 12637 of 2009

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

I (a) Cameron Gunn
C/o ReSolve Partners LLP
One America Square
Crosswall
London EC3N 2LB

attach a copy of:-

*Delete as
appropriate

*the statement(s) of affairs;
~~*the statement of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Administrator

Dated

22 May 2009

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.

The contact information that you give will be visible to searchers of the public record

ReSolve Partners LLP
One America Square
Crosswall
London EC3N 2LB

DX Number

020 7702 9775
DX Exchange

SATURDAY



PFR2SA32

PC3

23/05/2009

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COMPANIES HOUSE

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

Rule 2.29

Statement of Affairs

Statement as to the affairs of

(a) Insert full name of
Company

Bayfield Enterprises Limited, registration number 06179767

(b) Insert date

as at 1 April 2009 the date the Company entered into administration

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 1 April 2009 the date that the company entered administration.

(c) The attached pages should
set out the details referred to in
Rule 1.37(2) and 1.39(4)

Signed _____ Director

(d) Delete as applicable

Signed  Director/Secretary (d)

Date 21.05.09

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

SALES DEBTORS

147,601

120,000

Total assets subject to fixed charge

147,601

120,000

BARCLAYS INVOICE DISCOUNTING
Less amounts owing under fixed charge to BANK OF

(84,536)

(84,536)

(47,136)

(47,136)

Assets subject to fixed charge

15,929

(11,672)

Assets subject to a Floating Charge:

Office Equipment

10,000

1,000

Assets subject to floating charges

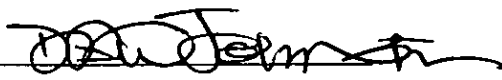
10,000

1,000

Estimated total assets available for preferential creditors

Signature

Date:


21.05.09

A1 - Summary of liabilities

Estimated to Realise
£

Estimated total assets available for preferential creditors
(carried from page A)

1,000

Preferential creditors:

Preferential Creditors *Estimated Staff Entitlements
(wages + holiday pay)*

(180,000)

Total Preferential Claims

(180,000)

Estimated (deficiency)/surplus as regards preferential creditors

(179,000)

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

(179,000)

Debts secured by floating charges (brought forward from fixed charge shortfall)

(11,672)

Estimated (deficiency)/surplus of assets after floating charges

(190,672)

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured claims

Unsecured creditors (exc. any shortfall to floating charge holders)

(654,993)

Estimated surplus / (deficiency) as regards non-preferential creditors

(845,665)

Issued and called up capital

*Share Capital
Share Premium*

(14,285)
(341,215)

(355,500)

Estimated total (deficiency) / surplus as regards members

(1,201,165)

Signature

[Signature]

Date

21.05.09

Bayfield Enterprises Limited in Administration

Unsecured Creditors

HMRC	PAYE Apr 2008 - Jan 2009	121,410.86	230,676.79
	NI Apr 2008 - Jan 2009	<u>109,265.93</u>	
Loan stock	N Kempner	50,000.00	106,641.10
	J Sunley	50,000.00	
	Accrued interest	<u>6,641.10</u>	
D E W Johnston	Fees + expenses		16,707.85
S J Blake	Director's loan		152,620.00
Second Seventh Ltd	Monthly fee + expenses		4,586.27
K Fatania-Morley	Termination settlement		3,638.10
Creditors	Per adjusted schedule		140,122.88
		<u><u>654,992.99</u></u>	


21.05.09

Bayfield Enterprises Limited in Administration

Unsecured Creditors

Creditors per Resolve Creditors Module dated 12.05.09 140,012.74

Deduct: Barclays Bank -47,136.31

Add:	ADMS	8,158.00	
	No Longer Limited	2,516.08	
	Global Professional Media Ltd	2,467.50	
	GSR2R Limited	7,178.50	
	Hotline Limited	2,209.00	
	Incisive Media Services Ltd	4,543.83	
	Jobsite UK (Worldwide) Ltd	971.04	
	Kenexa	1,175.00	
	Lawrence Graham	15,000.00	
	Recruitment Consultant	1,265.00	
	Totallylegal.com	<u>1,762.50</u>	
			47,246.45
			<u><u>140,122.88</u></u>


21.05.09

CREDITOR LISTING FOR Bayfield Enterprises Limited

Creditor Name	Creditor Address	SOA Amount
I Stop Data Limited	46 High Street, Ewell, Surrey, KT17 1RW	
Alentus UK Limited	Account Ref: Seymour House, South Street, Bromley, Kent, BRI 1RH	
Associate Direct	Account Ref: 18 Northgate, Sleaford, Lincolnshire, NG34 7BJ	
Barclays Bank	Account Ref: Business Support Team, 1 Churchill Place, London, E14 5HP	47136.31
BB Professional Solutions Lin	Account Ref: 2nd Floor, 145-157 St John Street, London, EC1V 4PY	1380.00
BCWA	Account Ref: James Tudor House, 90 Victoria Street, Bristol, BS1 6DF	
C Stanley Jones & Co	Account Ref: Unit 2A, Premier Business Park, Westfields Trading Estate, Faraday Road, Herefordshire, HR4 9NZ	
Cannon Search Limited	Account Ref: 05964229 Tom Metcalfe, 4th Floor, Tudor House, Gresse Street, London, W1T 1QY, United Kingdom	18112.50
Centaur Communications Ltd	Account Ref: St Giles House, 50 Poland Street, London, W1F 7AX, United Kingdom	
Channel Wide LLP	Account Ref: BAY-015 The Atrium, Curtis Road, Dorking, Surrey, RH4 1XA	
Close Credit Management - MWB Business Exchange	Account Ref: P.O. Box 3763, Sheffield, S9 9AB	14894.31
Close Invoice Finance	Account Ref: Central processing, P.O. Box 5115, Hove, BN52	


21.05.09

CREDITOR LISTING FOR Bayfield Enterprises Limited

Creditor Name	Creditor Address	SOA Amount
Limited	9EH	
Cornhill Consultancy Limited	Account Ref: Fifth Floor, 77 Cornhill, London, EC3V 3QQ	
Crocodile Systems Limited	Account Ref: Allen House, Station Road, Egham, Surrey, TW20 9NT	183.11
Crystal Umbrella Services Limited - NoLonger Ltd	Account Ref: Bluecoats House, Bluecoats Avenue, Ware Road, Hertfordshire, SG14 1PB	
CS Consulting	Account Ref: The Old Barn, Forest Farm., Beneden, Kent, TN17 4LG	25875.00
Cuzapym Limited	Account Ref: 71 Kimberley Road, North Chingford, London, E4 6DQ	
Danielle Maalouf	Account Ref: The Old Butcher's Shop, St. Mary's Road, Wrotham, Kent, TN15 7AP	
David Johnston	Account Ref: 17 Trinity Close, Bishop's Stortford, Hertfordshire, CM23 3HS	
Employment Law Services Ltd	Account Ref: Unit 3, Chequers Farm, Chequers Lane, Watford, WD25 0LG	
FCP Internet Limited	Account Ref: Unit 3, 52 Victoria Road, Aldershot, Hampshire, GU11 1SS, United Kingdom	2501.25
First Capital Connect	Account Ref: 4025 Prosecutions Department, 217 West Side Offices, Kings Cross Station, London, N1 9AP	
	Account Ref:	

21.05.09

CREDITOR LISTING FOR Bayfield Enterprises Limited

Creditor Name	Creditor Address	SOA Amount
(Worldwide) Ltd	Havant, Hampshire, PO9 1SA, United Kingdom	
Kallikwik	Account Ref: 193581 1 Farnham Road, Guildford, Surrey, GU2 4RG	
Kenexa	Account Ref: Hygeia Building, 66-68 College Road, Harrow, Middlesex, HA1 1BE	
Lawrence Graham	Account Ref: 4 More London Riverside, London, SE1 2AU	
LTJ	Account Ref: Kensington Square House, 12-14 Ansdell Street, London, W8 5BN	
McDonnell Associates	Account Ref: 69878 Hudson House, 8 Tavistock Street, London, WC2E 7PP	15525.00
MKH Advertising	Account Ref: The Grange, 100 High Street, London, N14 6EQ, United Kingdom	
Mode Copiers Limited	Account Ref: Mode House, Thundridge Business Park, Thundridge, Hertfordshire, SG12 0SS	
Monster.co.uk	Account Ref: Chancery House, 53-64 Chancery Lane, London, WC2A 1QS, United Kingdom	1341.66
Ms Theo Hayman	Account Ref: MWUK1058826-793287 43 Park Drive, Rustington, West Sussex, BN16 3DY	
Office2office	Account Ref: P.O Box 524, St Crispins, Duke Street, Norwich, NR3 1QU	
Otter Ochampaugh	Account Ref: 4 St Augustines Court, Beckenham, Kent, BR3 4QR	


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CREDITOR LISTING FOR Bayfield Enterprises Limited

Creditor Name	Creditor Address	SOA Amount
Provoke	Account Ref: 71 Millbeck Close, Weston, Cheshire, CW2 5LR	4278.01
QSL Qualified Sales Leads	Account Ref: Unit two Angel Court, High Street, Market Harborough, Leicestershire, LE16 7NL	
Recruitment & Employment Confederation Ltd	Account Ref: 15 Welbeck Street, London, W1G 9XT	
Recruitment Consultant	Account Ref: 112-114 High Street, Rickmansworth, Hertfordshire, WD3 1AQ	
Redleaf Communications Limited	Account Ref: 9-13 St. Andrew Street, London, EC4A 3AF	
Regus	Account Ref: 3000 Hillswood Drive, Chertsey, KT16 0RS	1902.93
Sage (UK) Limited	Account Ref: North Park, Newcastle upon Tyne, NE13 9AA	
Second Seventh Limited	Account Ref: 19 Wentworth Drive, Bishop's Stortford, Hertfordshire, CM23 2PB	
Secs in the City	Account Ref: 4th Floor Beaumont House, Avonmore Road, London, W14 8TS	2817.50
SME Invoice Finance - Front Page Publishing Ltd	Account Ref: Potential House, 149-157 Kings Road, Brentwood, Essex, CM14 4EG	
St Brides Media & Finance Ltd	Account Ref: Chaucer House, 38 Bow Lane, London, EC4M 9AY	1742.25
The Recruitment Society	Account Ref: 211-212 Piccadilly, London, W1J 9HF	


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CREDITOR LISTING FOR Bayfield Enterprises Limited

Creditor Name	Creditor Address	SOA Amount
Totaljobs Group	Account Ref: Customer Accounts, Wellesley Road, Sutton, Surrey, SM2 5NP	
Totaljobs.com	Account Ref: Holden House, 57 Rathbone Place, London, W1T 1JU	
Totallylegal.com Ltd	Account Ref: 316788 Beaumont House, Kensington Village, Avonmore Road, London, W14 8TS	
Viking	Account Ref: P.O.Box 279, Leicester, LE3 1YU	
Viking Direct	Account Ref: 4555048 501 Beaumont Leys Lane, Leicester, LE4 2BN	876.26
Vodafone	Account Ref: P.O Box 549, Banbury, OX17 3ZJ	1104.74
	Account Ref: 273273357/00001 Total Amounts:	140012.74


21.05.09