In accordance with
Rules 6.2, 6.3 & 6.5 of
the insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02 Notice of statement of affairs



FRIDAY



21/09/2018

COMPANIES HOUSE

#195

1	Company details	1. mm
Company number	1 0 9 4 8 8 2 3	→ Filling in this form Please complete in typescript or in
Company name in full	Bainbridge Latom Construction Limited	bold black capitals.
	,	1,3 /
2	Liquidator's name	
Full forename(s)	Robert	
Surname	Day	
3	Liquidator's address	
Building name/number	Robert Day and Company Limited	
Street	The Old Library	
	The Walk	
Post town	Winslow	
County/Region	Buckingham	
Postcode	M K 1 8 3 A J	
Country		
4	Liquidator's name •	
Full forename(s)	Lee James	Other liquidator Use this section to tell us about
Surname	Cotton	another liquidator.
5	Liquidator's address @	
Building name/number	Robert Day and Company Limited	② Other liquidator
Street	The Old Library	Use this section to tell us about another liquidator.
	The Walk	
Post town	Winslow	
County/Region	Buckingham	
Postcode	M K 1 8 3 A J	
Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs
Date	$ \begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$
7	Statement of affairs
	I attach:
	Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
	Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
	Statement of concurrence
8	Sign and date
Liquidator's signature	Signature X
Signature date	d o d o m o

Statement of Affairs

BAINBRIDGE LATOM CONSTRUCTION LIMITED

Statement as to affairs of

Bainbridge Latom Construction Limited

on the 5 September 2018 being a date not more than 14 days before 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: MARK JAMES BAINBRIDGE

Signed:

Dated: 5 September 2018

A – Summary of Assets

Assets .		
	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
Assets subject to floating charge:		·
Uncharged Assets:		
Tangible Assets	2,785	2,785
Estimated total assets available for preferential creditors		2,785
A		

Signature My/luce Date: 5 September 2018

A1 – Summary of Liabilities

Estimated total assets available for preferential		:	Estimated to realise
creditors (carried from page A)		£	2,785
	Ι£		
Liabilities Preferential creditors			(4,910)
Estimated deficiency/surplus as regards preferential creditors		£	(2,125)
Estimated prescribed part of net property where applicable (to carry forward)	£		0
Estimated total assets available for floating charge holders		£	(2,125)
Debts secured by floating charges	£		0
Estimated deficiency/surplus of assets after floating charges		£	(2,125)
Estimated prescribed part of net property where applicable (brought down)	£		0
Total assets available to unsecured creditors		£	(2,125)
Unsecured non-preferential claims	۱£		(104,802)
Estimated deficiency/surplus as regards unsecured creditors		£	(106,927)
Shortfall to floating charge creditors		£	0
Issued and called up capital	<u>L</u>	£	(2)
Estimated total deficiency/surplus as regards members		£	(106,929)

Signature M/Luur. Date: 5 September	er 2018
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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.

Value of security £			0.00	0.00
Date security given				
Details of any security held by creditor				
Amount of debt	16,959.00	11,269.25	10,075.00	71,408.97
Address (with postcode)			Kemp House, 152-160 City Road, London EC1V 2NX	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 12Z
Name of creditor or claimant	Customers	Employees	EMM Electrical Contractors Limited	HM Revenue & Customs

Company Shareholders

Name of Shareholder	Address (with postcode)	No. of	Nominal ,	No. of Nominal Details of Shares held
		shares held $Value(\mathfrak{E})$	Value (£)	
Mark James Bainbridge	80a High Street, Burnham, Buckinghamshire SL1 7JT	L	1	Ordinary Shares
Grzegorz Witold Latomski	80a High Street, Burnham, Buckinghamshire SL1 7JT	1	1	Ordinary Shares
	TOTALS	2	2	

Date: 5 September 2018

Signature

LIQ₀₂

Notice of statement of affairs

Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name
Company name Robert Day and Company Limited
Address
Post town
County/Region
Postcode
Country
DX
Telephone 0845 226 7331
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following: The company name and number match the
information held on the public Register.
company attached the reduired infolliteation of

Important information

All information on this form will appear on the public record.

☑ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

You have signed the form.