

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number


02355424

To the Registrar of Companies Company Number

EBC SECURITIES SERVICES LIMITED

I J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 27 February 2015

Signed



Date 27 February 2015

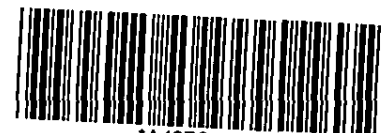
Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

For official use

WEDNESDAY



A04 *A43FO8VL* 18/03/2015 #199
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EBC SECURITIES SERVICES LIMITED

on the **27 February 2015** 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 **PAUL RUDOLF BASTIN**

Signed



Dated **27 FEBRUARY 2015**

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 27 FEBRUARY 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
Less Morgan Guaranty Trust Company	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Cash at Bank	2	46,777		46,777	
Plant & Machinery	2	2,152		Nil	
			48,929		46,777
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part			48,929		46,777
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			48,929		46,777
Shortfall b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			48,929		46,777
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			48,929		46,777
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(6,000)		(6,000)	
H M Revenue & Customs - PAYE / NI (est)	5	(167,512)		(167,512)	
Trade and Expense Creditors (est)	6	(70,408)		(70,408)	
Total Ordinary Unsecured Creditors			(243,920)		(243,920)
Estimated Deficiency as regards Creditors			(194,991)		(197,143)
Issued share capital			(700,000)		(700,000)
Estimated Deficiency as regards Members			(894,991)		(897,143)

Signed



Mr Paul Bastin

27 February 2015

B - Company Creditors

E675Q EBC Securities Services Limited

Code	Name & Address	Amount of Debt
C0001	P R Bastin 9 Long Road Canvey Island Essex SS8 0JA	489 00
C0002	EBC Nominees Limited 9 Long Road Canvey Island Essex SS8 0JA	7,417 00
C0003	EBC Asset Management Limited - In Liquidation C/o Leonard Curtis Tower 12 18-22 Bridge Street Manchester M3 5BZ	1 00
C0004	Chris Crowson Business Advisors Limited Brookfield House 193-195 Wellington Road South Stockport SK2 6NG	1,577 50
C0005	Redundancy Payments Services Cobalt Square 83-85 Hagley Road Birmingham	6,000 00
C0008	ARS UK Limited Application House Prout Industrial Estate Point Road Canvey Island Essex SS8 7TJ	1,000 00
C0009	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	167,512 00
C0010	Estate of Rainer C Kahrman 31 Konrad - Adenauer- Ufer D-50668 Cologne Germany	59,924 00
		<hr/> £243,920 50 <hr/>

Signature



Date 27 FEBRUARY 2015