

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02359500

(a) Insert full name of company

Name of Company
(a) EBS COOP Limited By Guarantee

(b) Insert full name and addresses

We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 April 2014

Signed



Date

24 April 2014

Presenter's name,
address and reference
(if any)F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A36SWMPN

A06

29/04/2014

#136

COMPANIES HOUSE

4

Statement of Affairs

EBS COOP Limited By Guarantee

on the 24 April 2014 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 STEPHEN PAUL BELSEY

Signed 

Dated 24 / 4 / 14.

Signature 

Date 24 April 2014

EBS COOP Limited By Guarantee

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
------------	----------------------

Nil

Nil

Assets:

Cash in Hand

2,750

2,750

Debtors

150

113

Unpaid Capital

2

2

Estimated total assets available for preferential creditors

2,865

Signature



Date 24 April 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		2,865
Preferential creditors		
Employees' Claims	208	
Total Preferential Claim		<u>208</u>
Estimated surplus as regards preferential creditors		2,657
Estimated total assets available for floating charge holders		2,657
Debts secured by floating charges	<u>Nil</u>	<u>Nil</u>
Estimated surplus of assets after floating charges		<u>2,657</u>
		2,657
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan - Mr Beckett	10,800	
Employees' Claims	18,658	
HM Revenue & Customs - PAYE	10,517	
Trade Creditors	148	
		(40,123)
Estimated (deficiency) as regards non-preferential creditors	£	<u>(37,466)</u>

Signature 

Date 24 April 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£10,516 86			0
Beckett, Mr Roger	6 Marder Road, West Ealing, London, W13 9EN	£10,800 00			0
The Co-Operative Business Telecoms	5 The Millhouse, Elmsfield Business Centre, Worcester Road, Chipping Norton, OX7 5XL	£148 20			0
Beckett, Mr Roger	6 Marder Road, West Ealing, London, W13 9EN	£1,096 30			
Belsey, Mr Stephen	12 Prideaux Place, Friars Place Lane, London, W3 7AS	£17,769 29			

Signature 

Date 24 April 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Roger Beckett	6 Marder Road, London, W13 9EN	Guarantee	1	£1 00
Stephen Paul Belsey	12 Prideaux Place, Friars Place Lane, London, W3 7AS	Guarantee	1	£1 00

Signature 

Date 24 April 2014