

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

**Company Number**

2532451

Name of Company

ETS (Resources) Limited

I / We  
 Roderick Julian Jones  
 14 Wood Street  
 Bolton  
 BL1 1DZ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 17 3<sup>rd</sup> April 2007

Signed

Date 03 April 2007

Jackson Gregory & Co  
 14 Wood Street  
 Bolton  
 BL1 1DZ

Ref 071030/ IP

**For Official Use**

Insolvency Section

Post Room

SATURDAY



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07/04/2007

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

ETS (Resources) Limited

on the 3 April 2007 the date of the resolution for winding up

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**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

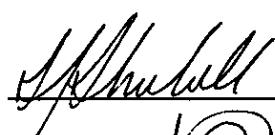
I Thomas John Thornhill, Director, 74 Crewe Road, Haslington, Crewe, CW1 5QZ

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 April 2007 the date of the resolution for winding up and that the said company carried on business as Employment Agency

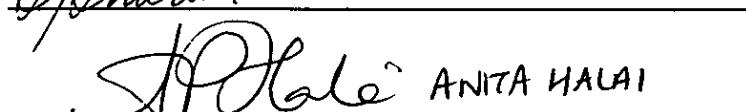
Sworn/affirmed at BOLTON, GREATER MANCHESTER

Date 3/4/2007

Signatures



Before Me

  
ANITA HALAI

A Solicitor or Commissioner of Oaths or duly authorised officer

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Joe Egan Solicitors  
18 Wood Street  
Bolton BL1 1DY

ETS (Resources) Limited  
Statement Of Affairs as at 3 April 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Uncharged assets:		
Furniture & Equipment	15,800 00	2,400 00
Book Debts	420,000 00	
Insurance Claim	17,000 00	17,000 00
Cash at Bank	10,739 00	10,739 00
Cash with Liquidator	5,875 00	5,875 00
<b>Estimated total assets available for preferential creditors</b>		<b>36,014 00</b>

Signature M. H. Mallick Date 3/4/07

S. P. Hale

ETS (Resources) Limited  
Statement Of Affairs as at 3 April 2007

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	36,014 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	36,014 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	36,014 00
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	36,014 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	36,014 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Inland Revenue	478,405 00
Customs & Excise	176,125 00
Directors Loan- Thomas Thornhill	30,000 00
Directors Loan - Leon Davies	120,000 00
	804,530 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(768,516 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(768,516 00)
Issued and called up capital	
Ordinary Shareholders	(200 00)
<b>Estimated total deficiency/surplus as regards members</b>	(200 00)
	<u>(768,316 00)</u>

Signature *HShankell* Date *3/4/07*  
*APHale*

Key	Name	Address	Value
CB00	Barclays Bank Plc	Central Insolvency Sift Team, 3 NW, Queens Dock Liverpool, L74 4AA	0.00
CH00	H M Customs & Excise	Durrington Bridge House, Barmington Road, Worthing, West Sussex BN12 4SE	176,125.44
CI00	Inland Revenue	Longbenton, Newcastle Upon Tyne NE98 1YX	478,405.19
CI01	Insolvency Claims Handling Unit	7 Plumosa Mews, Conne Glades, Perth 6023, Western Australia	0.00
CL00	Leon Davies	74 Crewe Road, Haslington, Crewe, CW1 5QZ	120,000.00
CT00	Thomas Thornhill	7 Plumosa Mews, Canne Gardens, Perth, Western Australia, 6023	30,000.00
RL00	Leon Davies	74 Crewe Road, Haslington, Crewe, CW1 5QZ	0.00
RT00	Thomas John Thornhill		0.00

8 Entries Totaling 804,530.63

Date 3/4/07

Signature J. Jackson

Version 2.00

Signature John Hole

HL00 Leon Davies  
HS00 Stephen Cawster  
HT00 Thomas John Thornhill

7 Plumossa Mews Canine Gardens, Perth Western Australia 6023  
4 Audens Way, Midway, Swadlincote, Derbyshire, DE11 0HQ  
74 Crewe Road, Haslington, Crewe, CW1 5QZ

3 Entries Totaling

20

ETS (Resources) Limited  
SAC - Shareholders

90

20

90

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200

Signature John Hall

Date 3/4/07

Date 3/4/07