

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

To the Registrar of Companies

For Official Use

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Company Number

02838521

Name of Company

Edisco Limited

I / We  
 Christopher David Stevens  
 4th Floor  
 Southfield House  
 11 Liverpool Gardens  
 Worthing  
 BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 14 May 2009

Signed



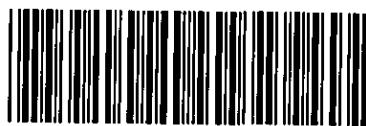
Date 15 May 2009

Vantis Business Recovery Services  
 4th Floor  
 Southfield House  
 11 Liverpool Gardens  
 Worthing  
 BN11 1RY

Ref: E0416WOR/CDS/JXJ/SMC

For Official Use  
 Insolvency Section | Post Room

THURSDAY



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A14

21/05/2009

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COMPANIES HOUSE

**Statement of Affairs****Statement as to affairs of****Edisco Limited formerly Equestrian Direct Insurance Services Limited****on the 14 May 2009 the date of the resolution for winding up****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 Andrew Griffiths of Flat 6,60 Tigne Street, Sliema, SLM11, Malta

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 14 May 2009 the date of the resolution for winding up and that the said company carried on business as non-life insurance

**WALLETTS SOLICITORS****3 FIELD COURT****GRAY'S INN****LONDON****WC1R 5EE**

Sworn/affirmed at \_\_\_\_\_

Date \_\_\_\_\_

Signatures \_\_\_\_\_

Before Me \_\_\_\_\_

John Andrew Lydon Finnimore

A Solicitor or Commissioner of Oaths or duly authorised officer.

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.

Edisco Limited formerly Equestrian Direct Insurance Services Limited  
Statement Of Affairs as at 14 May 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Sale of business and assets	200,000.00	200,000.00
Rent deposit	2,550.00	2,090.35
<b>Estimated total assets available for preferential creditors</b>		<b>202,090.35</b>

Signature



Date

14-5-2009

Edisco Limited formerly Equestrian Direct Insurance Services Limited  
 Statement Of Affairs as at 14 May 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>202,090.35</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<b>202,090.35</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>202,090.35</b>
<b>Debts secured by floating charges</b>	
<b>Floating Charge Creditor</b>	<b>170,000.00</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>170,000.00</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>32,090.35</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
<b>Shortfall to preferential creditors (brought down)</b>	<b>NIL</b>
<b>Trade &amp; Expense Creditors</b>	<b>587,743.63</b>
<b>Inland Revenue</b>	<b>8,071.00</b>
<b>Contingent liability</b>	<b>Uncertain</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>595,814.63</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(563,724.28)</b>
<b>Issued and called up capital</b>	
<b>Ordinary Shareholders</b>	<b>100,000.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>100,000.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(663,724.28)</b>

Signature

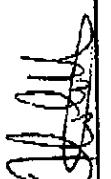


Date

14-05-2009

Key	Name	Address	Value
CA00	Abbotts Office Solutions	Solutions House, 2 Marborough Estate, West Wycombe Road, High Wycombe, HP11 2LB	551.87
CB00	Better Advice Ltd	SSC Sales Ledger, Wentworth House, Wentworth Street, Peterborough, PE1 1DS	2,350.00
CB01	Blunt McLaren & Co Ltd	3 Old Garden House, The Lanters, Bridge Lane, London, SW1 1AD	3,450.00
CC00	Cooler Ideas	Unit 6 Crayton Court, Yorktown Ind Est, Camberley, GU16 3BS	156.24
CC01	Crose Brothers Ltd via Cross Premium Finance	21st Floor, Tokhurst Tower, Ewell Road, Surbiton, KT6 7EL	0.00
CD00	DJ Murphy (Publishers) Ltd	Headley House, Headley Road, Grayshot, Surrey, GU28 6TU	1,641.00
CE00	Elan Printing Ltd	unit 4, Gedney House, Leigh Street, High Wycombe, HP11 2GU	832.00
CE01	Eon	Custodian Service Centre, PO Box 7760, Nottingham, NG1 6VR	805.74
CF00	Fouriers Ltd	Blackerton Cottage, Blackerton Cross, East Anstey, Thirton, EX18 9JS	808.60
CH00	HM Revenue and Customs	Insurance Operations, 1st Floor Queens Dock, Liverpool, L74 4AF	0.00
CH01	HM Revenue and Customs	Inolvency & Securities, 3rd Floor Euston Tower, 288 Euston Road, London, NW1 3UA	8,071.00
CI00	IPC Media Ltd	Blue Fin Building, 10 Southwark Street, London, SE1 0SU	15,129.99
CI01	Instant Office Space Ltd	Victoria House, 20, 32 Derbystone House, High Wycombe, HP11 2NF	469.85
CL00	Lexmark International Ltd	Westhorpe House, Westhorpe, Marlow, SL7 3RQ	337.32
CM00	MDO Enterprises Limited	1A Baron Close, Baron Street, London, N1 8EU	3,221.00
CN00	Nat West Bank plc	135 Bishopsgate, London, EC2M 3JU	170,000.00
CO00	O2 (UK) Ltd	Security Given: debenture Date Given: 08/02/2000	0.00
CR00	RAC Commercial Assistance	Proceeding Centre, PO Box 120145, London, E1 8UF	157.50
CS00	Software Escrow Services	2 Bramwith Court, Gorsy Lane, Coforthill	747.50
CS01	Stream Ltd	Quanfarm House, 8 Sanctury Brook Office Park, Timothy's Bridge Road, Stratford upon Avon, CV37 8NR	-1,127.28
CS02	Streaming	Churchill House, 27 Little Marlow Road, Marlow, SL7 1HA	144.34
CT00	Till Rolls Direct	Gateshead Card Centre, PO Box 27, Victory Ese, Fifth Ave, Gateshead NE8 1HJ	23.62
CT01	Templeton Insurance Limited	Unit 6, The Stable Yard, Brewer Street, Bletchingley, RH11 4QP	659,000.00
RG00	Andrew Griffiths	14 Ahol Street, Douglas, Isle of Man, IM1 1JA	0.00
		Flat 6, 89 Tigne Street, Sliema, SLM11, Malta	785,814.83

24 Entities Totaling

Signature

Version 2.00

Date /u - c. 2007

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Antony Batty & Co.

14/05/2009

HG00 Andrew Griffiths  
HN00 Norden Investments

Ob 3 Old Garden House, The Lanters, Bridge Lane, London, SE11 3AD  
Suite 5 Elliott House, 173 Town Range, Gibraltar

77,000
23,000
<hr/>
100,000

2 Entries Totaling

Date 14/05/2009

Signature