

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

Software Supplied by Turnkey Computer Technology Limited. Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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A14

21/05/2009

228

COMPANIES HOUSE

Rule 4.34-CVL

Form 4.19

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


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

Sworn/affirmed at

Date

Signatures

Before Me



Winnimare 24014 FNNIMARE

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

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

Signature  Date 14-05-2009

Antony Batty & Co.

14/05/2009

This is a limited liability company registered in England and Wales. The company is a private company limited by shares.

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Key	Name	Address	Value
CA00	Abbots Office Solutions	Solutions House, 2 Marlborough Estate, West Wycombe Road, High Wycombe, HP11 2LB	551.87
CB00	Bauer Active Ltd	SSC Sales Ledger, Westworth House, Westworth Street, Peterborough, PE1 1DS	2,350.00
CB01	Blunt McLaren & Co Ltd	3 Old Garden House, The Landans, Bridge Lane, London, SW11 3AD	3,450.00
CC00	Cooler Ideas	Unit 6 Craven Court, Yorktown Ind Est, Camberley, GU15 3BS	155.24
CC01	Cross Brothers Ltd 1/3 Cross Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	0.00
CD00	DJ Murphy (Publishers) Ltd	Headley House, Headley Road, Grayshott, Surrey, GU28 6TU	1,541.00
CE00	Elan Printing Ltd	Unit 4, Gadway House, Leigh Street, High Wycombe, HP11 2QU	632.00
CE01	Eon	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	805.74
CF00	Fordlers Ltd	Blackerton Cottage, Blackerton Cross, East Anstey, Tiverton, EX18 9JS	908.50
CH00	HM Revenue and Customs	Insolvency Operations, 1st Floor Queens Dock, Liverpool, L74 4AF	0.00
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor Euston Tower, 288 Euston Road, London, NW1 3UQ	8,071.00
CI00	IPC Media Ltd	Blue Fin Building, 110 Southwark Street, London, SE1 0SU	15,129.99
CI01	Instant Office Space Ltd	Victoria House, 28 - 32 Desborough House, High Wycombe, HP11 2NF	459.65
CI00	Laxmark International Ltd	Westhorpe House, Westhorpe, Marlow, SL7 3RQ	337.32
CM00	MDO Enterprises Limited	1A Baron Close, Baron Street, London, N1 6EU	3,221.00
CN00	Nat West Bank plc	135 Bishopsgate, London, EC2M 3UR	170,000.00
CO00	O2 (UK) Ltd	Security Given: debenture Date Given: 08/10/2000	0.00
CR00	RAC Commercial Assistance	Precessing Centre, PO Box 12015, London, E1 8UF	157.50
CS00	Software Escrow Services	2 Bromwich Court, Gorsey Lane, Cofe Hill Birmingham, B46 1JU	747.50
CS01	Stream Ltd	Quartern House, 8 Shottery Brook Office Park, Tinotby's Bldgs Road, Swatford upon Avon, CV37 9NR	1,127.25
CS02	Streamline	Churchill House, 27 Little Marlow Road, Marlow, SL7 1HA	144.54
CT00	Till Rolls Direct	Gateshead Card Centre, PO Box 27, Victory Isle, Fifth Ave, Gateshead NE5 1HU	23.52
CT01	Templeton Insurance Limited	Unit 5, The Stable Yard, Brewer Street Farm, Brewer Street, Bletchley, RH14 4QP	559,000.00
RG00	Andrew Griffiths	14 Athel Street, Douglas, Isle of Man, IM1 1JA	0.00
		Flat 6, 80 Tighe Street, Silema, SLM11, Malta	
		24 Entries Totalling	755,814.83

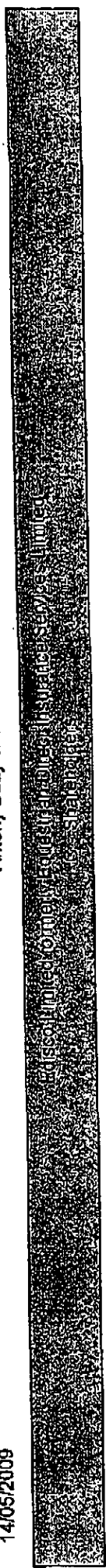
Signature

Date 14-5-2009

Version 2.00

Antony Batty & Co.

14/05/2009



Holistic Limited, formerly Holistic Health Services Limited
100, St. James Street, St. James, Gibraltar

c/o 3 Old Garden House, The Lanterna, Bridge Lane, London, SW11 3AD
Suite 5 Elliott House, 1/3 Town Range, Gibraltar

HN00 Andrew Griffiths
HN00 Norden Investments

77,000
23,000
100,000

2 Ends Totalling

Signature [Signature] Date 14-5-2009