

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**

03025550

Name of Company

Eagle Vending Services Limited

I / We  
Adrian Paul Dante  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Paul Michael Davis  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 January 2013

Signed



Date 21 January 2013

MacIntyre Hudson LLP  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Ref CR200581/APD/PMD/KB

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Insolvency Section

Post Room

WEDNESDAY



A30

\*A214CPE1\*  
30/01/2013  
COMPANIES HOUSE

#122

## Statement of Affairs

Statement as to affairs of

Eagle Vending Services Limited

on the 21 January 2013 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ROBERT MICHAEL STEEL

Signed

R Steel

Dated

21/1/2013

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Eagle Vending Services Limited  
Statement Of Affairs as at 21 January 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Fixed charge assets                                                | NIL             | NIL                          |                  |
| Lloyds Commercial Finance Limited                                  | NIL             | NIL                          |                  |
|                                                                    |                 | NIL                          | NIL              |
| HSBC Bank plc                                                      |                 | (9,000 00)                   |                  |
| Deficiency c/d                                                     |                 | (9,000 00)                   |                  |
| Motor Vehicles                                                     | NIL             | 7,500 00                     |                  |
| Close Motor Finance Limited                                        | NIL             | (9,596 00)                   |                  |
| Deficiency c/d                                                     |                 | (2,096 00)                   |                  |
| Book Debts - Factored                                              | NIL             | Uncertain                    |                  |
| HSBC Bank plc                                                      | NIL             | Uncertain                    |                  |
|                                                                    |                 | NIL                          | NIL              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| Tangible Assets                                                    | 14,395 00       |                              | 725 00           |
| Stock                                                              | 156,109 00      |                              | 2,275 00         |
| Book Debts                                                         | 20,964 65       |                              | 15,964 65        |
| <b>Uncharged assets:</b>                                           |                 |                              |                  |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>18,964 65</b> |

Signature  Date 21/1/2013

Eagle Vending Services Limited  
Statement Of Affairs as at 21 January 2013

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 18,964 65                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employee Arrears/Hol Pay                                                                                                                           | Uncertain  | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 18,964 65                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 18,964 65                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | 6,792 93                     |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 12,171 72                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Deficiency b/d                                                                                                                                     | 9,000 00   |                              |
|                                                                                                                                                    |            | 9,000 00                     |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 3,171 72                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | 6,792 93                     |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 9,964 65                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Deficiency b/d                                                                                                                                     | 2,096 00   |                              |
| Trade & Expense Creditors                                                                                                                          | 140,293 07 |                              |
| Employees                                                                                                                                          | Uncertain  |                              |
| HM Revenue and Customs                                                                                                                             | 34,137 24  |                              |
|                                                                                                                                                    |            | 176,526 31                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (166,561 66)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (166,561 66)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 2 00       |                              |
|                                                                                                                                                    |            | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (166,563 66)                 |

Signature  Date 21/1/2013

**MacIntyre Hudson LLP**  
**Eagle Vending Services Limited**  
**B - Company Creditors**

| Key  | Name                          | Address                                                                                  | £         |
|------|-------------------------------|------------------------------------------------------------------------------------------|-----------|
| C300 | 3 Business Services           | Hutchinson 3G UK Ltd, PO Box 333, Glasgow, G2 9AG                                        | 142 72    |
| CA00 | Automatic Retailing Ltd       | Unit 3 Easter Park, Nelson Park West, Cramlington, Northumberland, NE23 1WQ              | 23,077 56 |
| CA01 | Atlantic Multipower UK Ltd    | Robert Denholm House, Blethchingley Road, Nutfield, Surrey, RH1 4HW                      | 976 76    |
| CA02 | Allpure Filters Limited       | Unit 2 The Royston Centre, Lynchford Road, Ash Vale, Hampshire, GU12 5PQ                 | 250 80    |
| CB00 | Blakemore Wholesale Group     | Walsall Cash & Carry, Bloxwich Lane, Walsall, West Midlands, WS2 7NS                     | 15,044 96 |
| CB01 | Britvic Soft Drinks Ltd       | PO Box 1354, Shirley, Solihull, West Midlands, B90 9NQ                                   | 1,083 02  |
| CB02 | Bechtech Ltd                  | Terminus Road, Chichester, West Sussex, PO19 8DW                                         | 217 00    |
| CC00 | Coffeetek Ltd                 | Unit 25 Portishead Business Park, Old Mill Road, Portishead, Bristol, BS20 7BX           | 6,325 25  |
| CC01 | Calypso Soft Drinks Ltd       | Spectrum Business PARK, Wrexham Industrial Estate, Wrexham, LL13 9QA                     | 3,517 92  |
| CC02 | CSM UK Ltd                    | Stadium Road, Bromborough, CH62 3NU                                                      | 917 82    |
| CC03 | Caterers Choice               | Parkdale House, 1 Longbow Close, Pennine Business Park, Bradley, Huddersfield, HD2 1GQ   | 561 50    |
| CC04 | Castle view Enterprises Ltd   | 23 Laker Road, Airport Industrial Estate, Rochester Kent                                 | 438 51    |
| CC05 | CPR Solutions Ltd             | Unit 2 26 Medway Centre, Enterprise Close, Medway City Estate, Rochester, kKent, ME2 4SY | 70 80     |
| CC06 | Close Motor Finance Limited   | The Kerry Suite, Great Hollenden Business Centre, Hildenborough, Kent, TN15 0SQ          | 9,596 00  |
| CD00 | Dispo International           | Tuscany Court, Express Way, Wakefield Europort, Normanton, West Yorkshire, WF6 2TZ       | 325 76    |
| CD01 | Dash Couriers Kent Ltd        | Courier House, Spectrum Business Centre, Anthony's Way, Rochester, Kent, ME2 4NP         | 39 72     |
| CD03 | Dewbery Redpoint              | Progressive House, 2 Maidstone Road, Sidcup, Kent, DA14 5HZ                              | 2,808 00  |
| CE00 | EON                           | PO Box 123, Nottingham, NG1 6HD                                                          | 158 36    |
| CF00 | Freshroast Coffee Co Ltd      | Anley Industrial Estate, Huddersfield Road, Elland, West Yorkshire, HX5 8JP              | 10,560 63 |
| CF01 | Franke Coffee Systems UK Ltd  | 18 Parkway Hadnley Page Way, Old Parkbury Lane, Colney Street, St Albans, Herts, AL2 2DQ | 2,561 01  |
| CF02 | Farnwing Contracts Ltd        | Pontyschan House, Abersychan Industrial Estate, Pontypool, Gwent, NP4 7BA                | 496 80    |
| CF03 | Fulfil Group                  | Mayflower Close, Chandlers Ford, Eastleigh, SO53 4AR                                     | 545 34    |
| CF04 | Funding Circle                | C/O Link Financial Outsourcing Limited, PO Box 30095, London, SE1 7WU                    | 12,682 08 |
| CG00 | Green Growth Consulting Ltd   | Suite G33, Waterfront Studios, 1 Dock Riad, London, E16 1AG                              | 3,588 00  |
| CG01 | Garden Blending & Packing Ltd | 16-18 Buzzard Creed Ind Est, River Road, Barking, Essex, IG11 0EL                        | 1,170 00  |
| CG02 | G C Hurrell & Co Ltd          | Knight Road, Strood, Rochester, Kent, ME2 2AH                                            | 302 50    |



Signature

**MacIntyre Hudson LLP**  
**Eagle Vending Services Limited**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                                                             | £         |
|------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|
| CH00 | HM Revenue & Customs (CT)             | Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00      |
| CH01 | HM Revenue & Customs (PAYE)           | Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ                                            | 11,287 46 |
| CH02 | HM Revenue & Customs (VAT)            | Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF                                            | 22,849 78 |
| CH03 | HSBC Bank plc                         | 8 Canada Square, City of London, E14 5HQ                                                                            | 0 00      |
| CH04 | HSBC Bank plc                         | 8 Canada Square, City of London, E14 5HQ                                                                            | 9,000 00  |
| CH05 | Hopewell Farm foods                   | Unit A, Third Avenue, Poynton, Cheshire, SK12 1YJ                                                                   | 6,069 89  |
| CH06 | HSBC Bank plc                         | Thames Gateway South commercial centre, Lakeview West, Crossways Business Park, Dartford, Kent, DA2 6QE             | 0 00      |
| CI00 | Insure PMR                            | Friday Street East, Est Sutton, Maidstone, Kent, ME17 3DD                                                           | 122 16    |
| CJ00 | JM Vending                            | 26 Crossmead Avenue, Greenford, Middlesex, UB6 9TY                                                                  | 2,078 67  |
| CK00 | Kent Express Carriers                 | Unit 14 Henley Business Park, Trident Close, Medway City Estate, Rochester, Kent, ME2 4PR                           | 1,889 10  |
| CL00 | Lloyds TSB Commercial Finance Limited | No 1 Brookhill Way, Banbury, Oxon, OX16 3EL                                                                         | 0 00      |
| CL01 | LACA Ltd                              | Administration Office, Bourne House, Horsell Park, Woking, Surrey, GU21 4LY                                         | 271 27    |
| CM00 | Multiple Marketing Ltd                | 95 Camberwell Station Road, London, SE5 9JJ                                                                         | 1,255 82  |
| CM01 | Medway Council                        | Gun Wharf, Chatham, Kent, ME4 4TR                                                                                   | 1,760 50  |
| CM02 | Minuteman Press                       | 1 Cuxton Road, Strood, Kent, ME2 4AU                                                                                | 654 00    |
| CM03 | Metro Pest Controls Ltd               | 42 Riverside Phase 2, Medway City Estate, Rochester, Kent, TN25 4ES                                                 | 345 50    |
| CM04 | Moors Organic Juice                   | Moor Organics Ltd, Nicol Farm, Deerton Street, Teyneham, Kent, ME9 9LJ                                              | 253 44    |
| CM05 | Maze Security Ltd                     | 16 Chetney View, Iwade, Sittingbourne, Kent, ME9 8SU                                                                | 55 00     |
| CM06 | Medway Council                        | Economic Developments, Level 3 Dunwharf, Dock Road, Chatham, Kent, ME4 4TR                                          | 1,665 00  |
| CO00 | Orange Payment Processing             | PO Box 52, Sheffield, S98 1DX                                                                                       | 32 58     |
| CP00 | Purity Soft Drinks Ltd                | Douglas House, Mounts Road, Wednesbury, West Midlands, WS10 0BU                                                     | 1,078 84  |
| CP01 | Perry Court Farm                      | Canterbury Road, Biltong, Ashford, Kent, TN25 4ES                                                                   | 338 40    |
| CR00 | Radnor Hills Mineral Water Co Ltd     | Heartsease, Knighton, Powys, LD7 1LU                                                                                | 10,507 21 |
| CR01 | Refreshing Supplies                   | 31 Marshall Way, Farcet, Peterborough, Cambridgeshire, PE7 3BG                                                      | 2,029 44  |
| CR02 | R & B Commercial Ltd                  | 1 Michigan Drive, Tongwell, Milton Keynes, Buckinghamshire, MK15 8HQ                                                | 299 03    |
| CS00 | Sanden Vendo UK Ltd                   | Unit 17, Mouton TRading Estate, West Ham Lane, Basingstoke, RG22 6NQ                                                | 7,487 05  |
| CS01 | Superlake Ltd                         | Unit F, Pandora Business Park, Greengate, Middleton, M24 1RU                                                        | 3,798 48  |



Signature

**MacIntyre Hudson LLP**  
**Eagle Vending Services Limited**  
**B - Company Creditors**

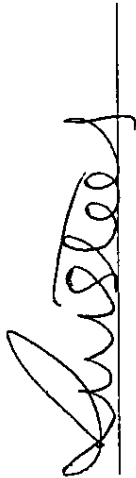
| Key                         | Name                            | Address                                                                                      | £                 |
|-----------------------------|---------------------------------|----------------------------------------------------------------------------------------------|-------------------|
| CS02                        | Siemens                         | Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL1 4JS                               | 3,338 39          |
| CS04                        | Sara Louise Kakes Ltd           | Unit 4, Minrod Business Park, De Havilland Way, Witney, Oxon, OX29 0YG                       | 1,874 06          |
| CS05                        | Single Source Limited           | Stafford Park 6, Telford, Telford, TF23 3AT                                                  | 467 60            |
| CS06                        | Smile Publishing Ltd            | Holly House, 220-224 New London Road, Chelmsford, Essex, CM2 9AE                             | 114 00            |
| CT00                        | The Paper Cup Col               | Units 13-19 Moorside Farm, Warston, Clitheroe, Lancashire, BB7                               | 1,227 01          |
| CT01                        | Tasqu for vending               | 1 Market Hill, Boroughbridge, Yorkshire, YO15 9JU                                            | 1,032 00          |
| CT02                        | Thirsty Planet Limited          | PO Box 602, Harrogate, North Yorkshire, HG1 9ER                                              | 413 28            |
| CT03                        | The Canterbury Academy          | Knight Avenue, Canterbury, Kent, CT2 8QA                                                     | 360 00            |
| CU00                        | UK Vending Ltd                  | Fort Bridgewood, Maidstone Road, Rochester, kent, ME1 3DQ                                    | 541 78            |
| CV00                        | Vending Services                | Units 3-4 Central Business Park, Neptune Close, Medway City Estate, Rochester, Kent, ME2 4LT | 187 78            |
| CV01                        | Vendparts Limited               | Unit 3 Engine Shed Lane, SKIPTON, North Yorkshire, BD23 1UP                                  | 72 00             |
| CW00                        | Wyvernmanor Ltd                 | 363 Warwick Road, Dovehouse Parade, Solihull, West Midlands, B91 1BQ                         | 570 00            |
| CW01                        | Westomatic Vending Services Ltd | Shaldon Road, Newton Abbot, Devon, TQ12 4TZ                                                  | 240 97            |
| EA00                        | Mr Pern Arnold                  | 21 Mayflower House, Valetta Way, The Esplanade, Rochester, Kent, ME1 1FA                     | 0 00              |
| RS00                        | Mr Robert Michael Steel         | 94 Windmill Street, Frindsburey, Rochester, Kent, ME2 3XJ                                    | 0 00              |
| <b>68 Entries Totalling</b> |                                 |                                                                                              | <b>193,026 31</b> |



Signature

**Eagle Vending Services Limited**  
**C - Shareholders**

| Key                 | Name                    | Address                                                   | Pref | Ord | Other | Total |
|---------------------|-------------------------|-----------------------------------------------------------|------|-----|-------|-------|
| HS00                | Mr Robert Michael Steel | 94 Windmill Street, Frindsburey, Rochester, Kent, ME2 3XJ | 0    | 2   | 0     | 2     |
| 1 Entries Totalling |                         |                                                           |      |     |       | 2     |



Signature

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