

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

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Company Number

03686594

(a) Insert full name of company

Name of Company
(a) Embil Limited

(b) Insert full name and addresses

I/We (b)
Mike Grieshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 25 March 2015

Signed



Date

30 March 2015

Presenter's name, address and reference (if any)

MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A04

01/04/2015

#294

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Embil Limited

on the 25 March 2015 the date of the resolution for winding up

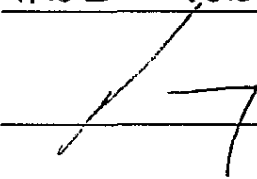
Statement of truth

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

Full Name

PAUL MURPHY

Signed



Dated

25/3/15

Embil Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	14,570 00	2,500 00
Furniture & Equipment	6,649 00	NIL
Motor Vehicles (2)	8,500 00	Uncertain
Book Debts	137,599 00	96,291 00
Retentions	187,575 00	Uncertain
Cash at Bank	13,730.00	13,730.00
Estimated total assets available for preferential creditors		112,521 00

Signature



Date

25/3/15

Embil Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		112,521.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	265.14	
Employee Arrears/Hol Pay	79.86	
		345 00
Estimated deficiency/surplus as regards preferential creditors		112,176 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		112,176 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		112,176 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		112,176 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		112,176.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	256,604 09	
Employees	1,932 00	
Redundancy Payment Office	2,415 00	
P Murphy	18,800 00	
K Brazier	18,800 00	
HMRC - PAYE/NIC	2,500 00	
HMRC - Corp Tax	26,000 00	
HMRC - VAT	107,190 00	
		434,241 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(322,065 09)
Estimated deficiency/surplus as regards creditors		(322,065.09)
Issued and called up capital		
Ordinary Shareholders	300 00	
		300 00
Estimated total deficiency/surplus as regards members		<u>(322,365.09)</u>

Signature



Date

25/3/15

Carter Clark
Embil Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alan James & Co	Quantum House, 59/61 Guildford Street, Chertsey, Surrey, KT16 9AX	744.00
CA03	Ashlead Plant Hire Co Ltd	PO Box 119, Warrington, WA3 6YT	150.35
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CB02	Berkshire Macadam Limited	Wigmore Lane, off Portman Road, Reading, Berkshire, RG30 1NP	72,375.35
CB03	Business Development Support	2nd Floor, Titan Court, Bishops Square, Hatfield, Herts AL10 9NA	840.00
CC01	Chambers Runfold PLC	Homefield Sand Pit, Guildford Road, Surrey, GU10 1PG	224.17
CD00	Day Group Ltd	Transport Avenue, Brentford, Middx, TW8 9HF	152.84
CE02	Earthline Ltd	The Upper Lime Kiln Works, Ogbourne St George, Nr Marlborough, SN8 1TD	371.28
CF00	Fleet Efficiency Ltd	Unit B, Anchor Business Park, 102 Beddington Lane, Croydon, CR0 4YX	1,000.56
CF01	Fraser Evans Leyland Ltd	6 Woodside Park, Catteshall Lane, Godalming, GU7 1LG	1,641.72
CF02	FM Conway	Conway House, Rochester Way, Dartford, Kent DA1 3QY	507.36
CG00	George Lines (Merchants) Ltd	Coin Industrial Estate, Old Bath Road, Colnbrook, Slough, Berks SL3 0EG	78.00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	107,190.00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	26,000.00
CI00	HMRC - PAYENIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	2,500.00
CJ00	Jewson Limited	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	439.58
CL00	Lafarge Tarmac Trading Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	12,119.71
CM00	Mobile Mini	Ravenstock House, 28 Falcon Court, Preston Farm Bus Park, Stockton on Tees, Cleveland TS18 3TX	58.32
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
CN01	The National Insurance Fund	The Insolvency Service - RPO, PO Box 16685, Birmingham, B2 2LX	2,680.14
CR00	Reading County Court	160 - 163 Friar Street, Reading, Berkshire, RG1 1HE	0.00
CS00	South East Trenching Limited - MVL	c/o Leslie Keats, The Base, Dartford Business Park, Victoria Road, Dartford DA1 5FS	163,463.94
CU00	UK Fuels Limited	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	1,695.18
CU02	United Asphalt	West Theale Ind Estate, Wigmore Lane, Theale, Berkshire, RG2 5HH	431.08
CW00	Wellfare 4 Hire	2a Woodham Lane, New Haw, Addlestone, Surrey, KT15 3NA	310.65
EM00	Donna Meacher	98 Queenswood Avenue, Wallington, Surrey, SM6 8HS	2,011.86
EM01	Karen Murphy	12 Rookery Mead, Coulsdon, Surrey, CR5 1NY	0.00

Carter Clark
Embil Limited
B - Company Creditors

Key	Name	Address	£
RB00	Mr Kenneth Brazier	8 Stratton Avenue, Wallington, Surrey, SM6 9LL	18,800 00
RM00	Mr Paul Murphy	12 Rookery Mead, Coulsdon, Surrey, CR5 1NY	18,800 00
30 Entries Totalling			434,586.09


25/3/15

Embil Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Kenneth Brazier	8 Stratton Avenue, Wallington, Surrey, SM6 9LL	0	70	0	70
HM00	Mr Paul Murphy	12 Rookery Mead, Coulsdon, Surrey, CR5 1NY	0	70	0	70
HB00	Ms Carole Brazier	C/O 8 Stratton Avenue, Wallington, Surrey, SM6 9LL	0	50	0	50
HM01	Ms Karen Murphy	c/o 12 Rookery Mead, Coulsdon, Surrey, CR5 1NY	0	50	0	50
HD00	Ms Sharon Davey	C/O 7 Princes Close, Whitehall, Bordon, Hampshire, GU35 9BL	0	60	0	60
5 Entries Totalling						300

Signature

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