

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

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Company Number

04197270

Name of Company

E L Marketing (UK) Limited

I / ~~We~~

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 June 2014

Signed Date 11 June 2014

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0002/AR/MC

Insolver

SATURDAY



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A09

14/06/2014

#152

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E L Marketing (UK) Limited

on the 11 June 2014 the date of the resolution for winding up

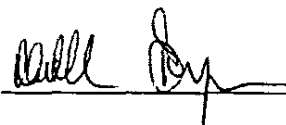
Statement of truth

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

Full Name

MATTHEW BOYMAN

Signed



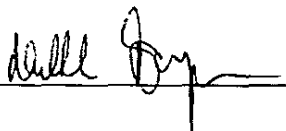
Dated

11/6/14

E L MARKETING (UK) LIMITED

STATEMENT OF AFFAIRS AS AT 11 JUNE 2014

A - SUMMARY OF ASSETS	Book Value £	Estimated to Realise £
ASSETS NOT SPECIFICALLY PLEDGED		
Book debts	26,042	-
Office Furniture & Equipment	4,056	385
Stock	14,835	1,855
Cash at bank	1,070	1,070
	<u>46,003</u>	<u>3,310</u>
Surplus from assets specifically pledged	-	-
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	<u>46,003</u>	<u>3,310</u>

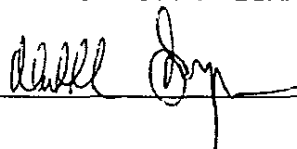
Signature 

Date 11/6/14

E L MARKETING (UK) LIMITED**STATEMENT OF AFFAIRS AS AT 11 JUNE 2014**

A1 - SUMMARY OF LIABILITIES	Estimated to Realise £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	3,310
PREFERENTIAL CREDITORS	
Employee unpaid wages and holiday pay	(282)
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS	<u>3,028</u>
ESTIMATED PRESCRIBED PART OF NET PROPERTY TO CARRY FORWARD	
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGEHOLDERS	<u>3,028</u>
DEBTS SECURED BY FLOATING CHARGE	Nil
ESTIMATED SURPLUS AFTER FLOATING CHARGES TO CARRY DOWN	<u>3,028</u>
ESTIMATED PRESCRIBED PART OF NET PROPERTY BROUGHT FORWARD	Nil
ESTIMATED SURPLUS AVAILABLE FOR NON-PREFERENTIAL UNSECURED CREDITORS	<u>3,028</u>
UNSECURED, NON PREFERENTIAL CLAIMS	
Trade and expense creditors	(237,852)
Employee redundancy and notice pay claims	(2,906)
ESTIMATED DEFICIENCY AS REGARDS UNSECURED NON-PREFERENTIAL CREDITORS	<u>(237,730)</u>
ISSUED AND CALLED UP CAPITAL	
£1 Ordinary Shares	(1,000)
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	<u><u>(238,730)</u></u>

Signature



Date

11/6/14

Heath Clark Limited
E L Marketing (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alan Sharman Agencies	Office 6 Fournier House, 8 Tenby Street, Jewellery Quarter, Birmingham, B1 3AJ	480 00
CB00	B & B Property Solutions	2 Kentmere Way, Staveley, Chesterfield, S43 3TW	200 00
CB01	Bates Weston	The Mills, Canal Street, Derby, DE1 2RJ	1 144 82
CC00	Chesterfield Borough Council	Revenues Division, 85 New Square, Chesterfield, S40 1SN	501 60
CC01	Coates & Partners	The Old Vicarage, 51 St John Street, Ashbourne, DE6 1GP	2,029 84
CC02	Confessiones ORYS A	C/Alcade Martin Cobos, S/N 09007, Burrogs, Spain	9,156 90
CD00	Damella Fashion	PO Box 134, S66523, Mulsjo, Sweden	7,252 25
CD01	Diamond Tea	4529 Clark Street, Montreal, Quebec, Canada, H2T 2T3	220 58
CF00	Felina GmbH	Lange Rottestrasse, 11-17 D- 68167 Mannheim, Germany	215,401 29
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CI00	Inland Revenue	Insolvency Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	0 00
CK00	Kerry Logistics	London Heathrow Airport, Unit 7 Vector Park, Forest Road, Flettham, Middlesex, TW13 7EJ	94 36
CK01	Kunert GmbH	Julius Kunert Strasse, 49 Immenstadt, D-87509, Germany	148 84
CN00	Nicesherrfs	173-175 Cleveland Street, London, W1T 6QR	0 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	158 15
CP00	Parcelforce	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	174 56
CR00	Riber Surveillance Limited	2 Beresford Way, The Bridge Business Centre, Chesterfield, S41 9FH	577 80
CS00	Steve Burgin	22 Garden Close, Old Whittington, Chesterfield, S43 2DR	19 60
CS01	Swinton Commercial	32-34 Market Street, Heanor, Derbyshire, DE75 7NR	213 24
CT00	The Ink People	1 Waterhouse Square, Part Ground Floor, 138-142 Holborn Bards, London, EC1N 2ST	78 00
RB00	Mr Matthew Boyman	2 Kentmere Way, Staveley, Chesterfield, Derbyshire, S43 3TW	0 00
21 Entries Totalling			237,851.83



Signature

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11 June 2014 10 29

Heath Clark Limited
EL Marketing (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Matthew Boyman	2 Kentmere Way, Staveley, Chesterfield, S43 3TW	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature

