

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

Company Number

04334844

Name of Company

EASTMAN MANAGEMENT LIMITED

I/We

Stephen Katz
of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attach a statement of the Company's affairs as at
11 May 2011

Signed



Date 16/5/2011

Presentor's name address and
Reference (if any)

David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

DX 267 London/Chancery Lane

Ref SK/AA/SS/E880

For official use	
Liquidation Section	Post Room
	
WEDNESDAY	
A11	*AEC94U8F* 18/05/2011 134 COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
EASTMAN MANAGEMENT LIMITED	04334844

Statement as to the affairs of ^(a) Eastman Management Limited of 26-28 Bedford Row, London WC1R 4HE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at , being a date not more than 14 days before the date of the resolution for winding up

Full Name *John Tuck*

Signed *[Signature]*

Date: *11.5.91*

Eastman Management Limited
Statement Of Affairs as at 11 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash held on Appointment	7,196 50	7,196 50
Uncharged assets:		
Freehold Land & Property Stocks	Uncertain	Uncertain
Protex Corporation Limited	3,027,977 00	NIL
D Williams	2,208,824 00	Uncertain
Estimated total assets available for preferential creditors		7,196 50

Signature  Date 11.5.11

Eastman Management Limited
Statement Of Affairs as at 11 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,196 50
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>7,196 50</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>7,196 50</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>7,196 50</u>
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank Plc	6,000,000 00
	<u>6,000,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(5,992,803 50)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,325 00
	<u>44,325 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(44,325 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	5,992,803 50
Estimated deficiency/surplus as regards creditors	<u>(6,037,128 50)</u>
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(6,037,128 50)</u>

Signature _____



Date _____

11.5.11

David Rubin & Partners LLP
Eastman Management Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	National Insolvency Unit, Queens Dock, Liverpool, L74 4AA	0.00
CH01	HM Revenue & Customs	ICHU, Room BP 3202, Lims Farme House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CL00	Lloyds TSB Bank Plc	31 Queen Street, Cardiff CF10 2AG	6,000,000.00
CP00	Bhash Valambia	Plan Target Partnership, Regus House, 268 Bath Road, Slough, Berkshire, SL1 4DX	44,325.00
CP01	Protex Corporation Limited	497A Green Lanes, Harringay, London N4 1AL	0.00
RT00	Mark Taylor	25 The Chase, Benfleet, Essex SS7 3BS	0.00
RT01	John Taylor	25 The Chase, Benfleet, Essex SS7 3BS	0.00
7 Entries Totalling			6,044,325.00

Signature 

Eastman Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	John Taylor	25 The Chase, Benfleet, Essex SS7 3BS	0	2	0	2
1	Entries Totalling					2



Signature