

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company Eastenders Cash and Carry plc	Company number 04407425
In the High Court of Justice  [full name of court]	Court case number 253 of 2014

(a) Insert full name(s)  
and address(es) of  
administrator(s)I / We, (a) Jamie Taylor and Lloyd Biscoe, both of Begbies Traynor (Central) LLP, The Old Exchange,  
234 Southchurch Road, Southend on Sea SS1 2EG

attach a copy of -

\* Delete as applicable

\* the statement(s) of affairs,

~~\* the statement(s) of concurrence,~~~~\* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

05/03/14

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP	
The Old Exchange, 234 Southchurch Road, Southend on Sea SS1 2EG	
	Tel Number 01702 467255
Fax Number 01702 467201	DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

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COMPANIES HOUSE

## Statement of affairs

Name of Company  
Eastenders Cash and Carry plc

Company number  
04407425

In the  
High Court of Justice

[full name of court]

Court case number  
253/2014

(a) Insert name and address of  
registered office of the Company

Statement as to the affairs of (a) Eastenders Cash and Carry plc, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

(b) Insert date

on the (b) 13 January 2014, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 January 2014, the date that the company entered administration

Full name Alexander Windsor

Signed

Dated

04/03/14



Eastenders Cash and Carry plc  
Statement Of Affairs as at 13 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Book Debt - Eastenders (Slough) Ltd	6,900 00	6,900 00
Book Debt - Eastenders (Croydon) Ltd	8,350 00	8,350 00
Book Debt - Eastenders (Barking) Limited	15 00	15 00
Book Debt - Eastenders (Coventry) Ltd	386,882 79	Uncertain
Book Debt - Coventry Cash and Carry Ltd	54,045 12	Uncertain
Book Debts	1,542 46	Uncertain
Combined Claim Against HMRC	11,000,000 00	Uncertain
Claim against HMRC damages		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>15,265 00</b>

Signature



Date

04/03/14

Eastenders Cash and Carry plc  
Statement Of Affairs as at 13 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>15,265 00</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
	<b>15,265 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Distribution to Floating Charge Creditor	1,500,000 00
	<u>1,500,000 00</u>
	<b>(1,484,735 00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(1,484,735 00)</b>
Debts secured by floating charges post 15 September 2003	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(1,484,735 00)</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>(1,484,735 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	649,071 94
Bank - Punjab National Bank	84 11
HMRC (VAT)	1,883,664 02
	<u>2,532,820 07</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	<b>(4,017,555 07)</b>
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(4,017,555 07)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(4,017,555 07)</b>
Issued and called up capital	
Ordinary Shareholders	3,000,000 00
	<u>3,000,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(7,017,555 07)</b>

Signature  Date 04/03/14

Begbies Traynor (Central) LLP  
Eastenders Cash and Carry plc  
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH06	H & W Holdings Limited First Floor Roxburgh House 273-287 Regent Street London W1B 2HA	1,500,000.00
1 Entries Totalling		1,500,000.00

Signature



04/03/14

**Begbies Traynor (Central) LLP**  
**Eastenders Cash and Carry plc**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Al & Fs Limited Griffin House Copped Hall Estate Epping Essex CM16 5HT	71,041 24
CA01	ADT Fire & Security Plc 11 Towerview, King Hill West Malling Kent ME19 4DQ	303 60
CA02	Altus UK LLP (Altus Edwin Hill) 62006 Newlands House 40 Berners Street London W1T 3NA	1,832 74
CC00	Corporate Express Ltd t/a Staples Tameside Drive Holford Birmingham B6 7AY	156 24
CD00	The Due Diligence Limited Po Box 767 Northampton NN7 4LR	1,488 00
CD01	Dun & Bradstreet Accounts Receivable, Marlow International Parkway Marlow Bucks SL7 1AJ	408 40
CF00	F L Memo Limited Calgarth House 39-41 Bank Street Ashford Kent TN23 1DQ	239 04
CG00	Glenn & Co Essex Ltd 41-45 River Road Barking Essex IG11 ODA	117 60
CH01	H M Customs & Excise Central Deferment Office 6th Floor West Alexander House 21 Victoria Avenue SS9 1AA	1,883,664 02

Signature

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*04/03/14*





**Begbies Traynor (Central) LLP**  
**Eastenders Cash and Carry plc**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH04	HM Revenue & Customs 792 1903 16 National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CI00	Inter Continental Brands Limited 4 Sceptre House Hornbeam Square Hornbeam Business Park Harrogate HG2 8PB	12,862 32
CI01	Investec Asset Finance Plc Contract no 209130826 c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,200 33
CI02	ING Lease (UK) Limited 60 High Street Redhill Surrey RH1 1NY	87 36
CK00	King & King Roxbourghe House 273-287 Regent Street London W1B 2HA	720 00
CN00	Negociants UK Ltd Davenport Bowers Herts AL5 4EW	21,316 58
CP00	PSD Property Services **ADDRESSEE GONE AWAY** Waltham Forest Business Centre 5 Blackhorse Lane London E17 6DS	23,302 52
CP01	Pitney Bowes Finance Limited Lease ref 10117905 P O Box 6569 Harlow CM20 2FQ	8,939 02

Signature




04/03/14

**Begbies Traynor (Central) LLP**  
**Eastenders Cash and Carry plc**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP02	Pitney Bowes Limited Envelopes P O Box 4238 The Pinnacles Harlow Essex CM19 5LS	1,522 08
CP03	Punjab National Bank (International) Ltd 1 Moorgate London EC2R 6JH	84 11
CQ00	Qubez 30 Widecombe Gardens Redbridge Essex IG4 5LT	630 00
CR00	Renault Trucks Essex Weston Avenue Waterglade Ind Estate West Thurrock Grays RM20 3FZ	900 61
CR01	Rainer Hughes Oak House 46 Crossways Shenfield Essex CM15 8QY	500,000 00
CS00	Sweet World Confectionary Ltd 15-19 Garman Road, Tottenham London N17 0UR	889 92
CS01	S G Equipment Finance Parkshot Road 5 Kew Road Richmond Surrey TW9 2PR	191 06
CS02	Shire Leasing 1 Calico Business Park, Sandy Way Amington Tamworth Staffordshire B77 4BF	623 28
CV00	Vincent Curley & Co, Ltd 21 Nether Lane Flore Northampton NN7 4LR	300 00

Signature

 04/03/14

Begbies Traynor (Central) LLP  
Eastenders Cash and Carry plc  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
26 Entries Totalling		2,532,820 07

@ - Denotes associate creditor

Signature



04/03/14

**Begbies Traynor (Central) LLP  
Eastenders Cash and Carry plc  
Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HA00	Mr Alexander Windsor Glebe House Chislehurst Road Bromley Kent BR1 2NJ	0	1,500,000	0	1,500,000
HM00	Mr Mandip Hare 59 Alderton Hill Loughton Essex IG10 3JD	0	1,500,000	0	1,500,000
<b>2 Entries Totalling</b>		<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>

Signature



04/03/14