

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**

04433970

**Name of Company**

Edwards Building &amp; Design Limited

I / We

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, BN1 3XB

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, BN1 3XB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 May 2014

Signed

Date 12 May 2014

Quantuma LLP T/A Quantuma Restructuring  
 3rd Floor  
 Lyndean House  
 43/46 Queens Road  
 Brighton  
 Sussex  
 BN1 3XB  
 Ref 6000104/GL/IC/SJS/AS

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



A14 14/05/2014 #249  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Edwards Building & Design Limited

on the 12 May 2014 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

Arthur Edwards

Signed



Dated

12/5/14.

Edwards Building & Design Limited  
Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Motor vehicle - GP04 VWB	750 00	750 00
Lombard		(18 75)
		731 25
Motor vehicle - GY54 WFZ	750 00	750 00
Lombard		(18 75)
		731 25
		731 25
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	2,212 00	100 00
Fixtures & Fittings	1,121 00	100 00
Computer Equipment	372 00	50 00
Unlawful Dividends	222,612 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		1,712 50

Signature

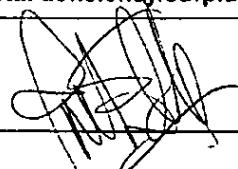
Date 12/5/14

Edwards Building & Design Limited  
Statement Of Affairs as at 12 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,712 50
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,712 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,712 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,712 50
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,712 50
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,712 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,596 73
Directors' Loan Account	72,241 00
NatWest Bank	33,000 00
HM Revenue & Customs - CT	57,349 00
HM Revenue & Customs - VAT	78,902 00
HM Revenue & Customs - PAYE	22,822 00
	297,910 73
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(296,198 23)
<b>Estimated deficiency/surplus as regards creditors</b>	(296,198 23)
Issued and called up capital	
Ordinary Shareholders	1,150 00
	1,150 00
<b>Estimated total deficiency/surplus as regards members</b>	(297,348 23)

Signature



Date 10/5/14

**Quantuma LLP T/A Quantumma Restructuring  
Edwards Building & Design Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Benchmark Kitchens and Joinery	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	192 00
CE00	Electric Center	Credit Office South, Arbury House, Tachbrook Park Drive, Warwick, CV34 6RH	2,892 21
CE01	Edmundson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	1,708 18
CE02	Trevor Edwards	34 Rosemary Avenue, Hampden Park, Eastbourne, East Sussex, BN22 9QB	72,241 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	78,902 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,822 00
CH02	HM Revenue & Customs		57,349 00
CN00	NatWest Bank	Unit 42, Hammonds Drive Ind Estate, Eastbourne, East Sussex, BN23 6PW	33,000 00
CP00	Phase Electrical	C/O Stephen Rimmer solicitors, 28-30 Hyde Gardens, Eastbourne, East Sussex, BN21 4PX	1,400 00
CR00	Mr & Mrs Fellows	Unit 2/3 Hammonds Drive, Eastbourne, East Sussex, BN23 6PW	1 00
CS00	SPS	Lodge Way House, Lodge Way, Harlestone, Northampton, NN5 7UG	5,214 74
CT00	Travis Perkins		22,188 60
<b>12 Entries Totalling</b>			<b>297,910 73</b>

Signature

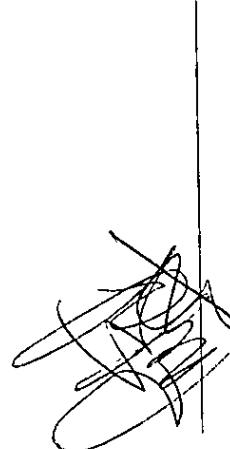
Page 1 of 1

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**Quantuma LLP T/A Quantuma Restructuring  
Edwards Building & Design Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Trevor Edwards	34 Rosemary Avenue, Hampden Park, Eastbourne, BN22 9QB	0	500	0	500
HE01	Mrs Sandra Edwards	34 Rosemary Avenue, Hampden Park, Eastbourne, BN22 9QB	0	500	0	500
HE02	Mr Carl Edwards	179 Broderick Road, Hampden Park, Eastbourne, BN22 9RE	0	50	0	50
HE03	Mr Dean Edwards	65 Churchdale Road, Eastbourne, BN22 8SA	0	50	0	50
HE04	Mr Lee Edwards	11 Orvis Court, 5 Midway Quay, Eastbourne, BN23 5DF	0	50	0	50
<b>5 Entries Totalling</b>						<b>1,150</b>



Signature  
Page 1 of 1