

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 & 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

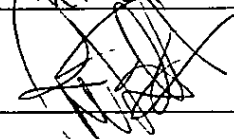
Statement of truth

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

Full Name

TERHOR 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 £	
Assets subject to fixed charge			
Motor vehicle - GP04 VWB Lombard	750 00	750 00 (18 75)	
		731 25	731 25
Motor vehicle - GY54 WFZ Lombard	750 00	750 00 (18 75)	
		731 25	731 25
Assets subject to floating charge.			
Uncharged assets:			
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
Estimated total assets available for preferential creditors			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 £
Estimated total assets available for preferential creditors (Carried from Page A)	1,712 50
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,712 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,712 50
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,712 50
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,712 50
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>297,910 73</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(296,198 23)</u>
Estimated deficiency/surplus as regards creditors	<u>(296,198 23)</u>
Issued and called up capital	
Ordinary Shareholders	1,150 00
	<u>1,150 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(297,348 23)</u></u>

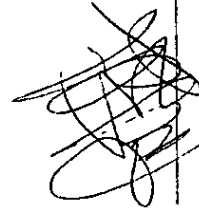
Signature

Date

12/5/14

**Quantuma LLP T/A Quantuma 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, Arbug 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, Regian 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		1 00
CS00	SPS	Unit 2/3 Hammonds Drive, Eastbourne, East Sussex, BN23 6PW	5,214 74
CT00	Travis Perkins	Lodge Way House, Lodge Way, Harlestone, Northampton, NN5 7UG	22,188 60
12 Entries Totalling			297,910 73



Signature

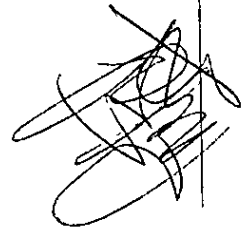
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Quantuma LLP T/A Quantuma Restructuring
Edwards Building & Design Limited
C - Shareholders

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



Signature

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