

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

04517904

Name of Company


EGC DECORATING CONTRACTORS LIMITED

I / ~~the~~

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 16 February 2015

Signed



Date 16 February 2015

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

Ref E0029/LB/HM/SN/DMC

Insolvent

FRIDAY



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20/02/2015
COMPANIES HOUSE

#77

Statement of Affairs

Statement as to affairs of

EGC DECORATING CONTRACTORS LIMITED

on the 16 February 2015 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

LEE CLIFFORD

Signed



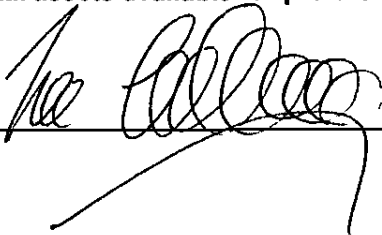
Dated

16/2/15

EGC DECORATING CONTRACTORS LIMITED
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	6,464 67	6,464 67
Estimated total assets available for preferential creditors		6,464 67

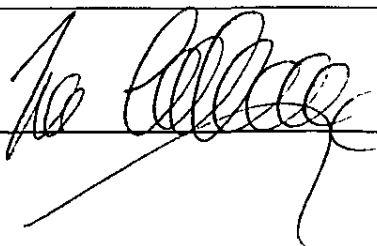
Signature  Date 16/2/15

EGC DECORATING CONTRACTORS LIMITED
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,464 67
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,464 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	5,800 00
	<u>5,800 00</u>
	664 67
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	664 67
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	664 67
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	664 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,100 00
Employees (PILON/Redundancy)	5,600 00
Director's Loan	16,000 00
HM Revenue & Customs - CT	6,000 00
HM Revenue & Customs - PAYE/NIC	900 00
HM Revenue & Customs - VAT	16,000 00
	<u>46,600 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,935 33)
Estimated deficiency/surplus as regards creditors	(45,935 33)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(46,035 33)</u>

Signature



Date

16/2/15

CMB Partners UK Limited
EGC DECORATING CONTRACTORS LIMITED
B - Company Creditors

Key	Name	Address	£
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,000 00
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	900 00
CH02	HSBC Bank Plc	1 The Town, London, Enfield, Middlesex, EN2 6LD	5,800 00
CH03	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,000 00
CI00	TaxAssist Accountants	84 Alderman's Hill, London, N13 4PP	2,000 00
CM00	Maura Mulally	16 Woodpecker Close, Edmonton, London, N9 7ND	0 00
RL00	Lee Edward Clifford	4 Celandine Court, Chingford Avenue, London, E4 6SQ	16,000 00
7 Entries Totalling			46,700.00

Signature

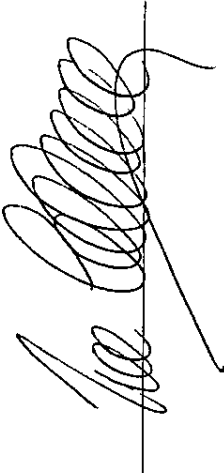
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CMB Partners UK Limited
EGC DECORATING CONTRACTORS LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lee Edward Clifford	4 Celandine Court, Chingford Avenue, London, E4 6SQ	0	100	0	100
1 Entries Totalling						100



Signature