

S.95/99

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 4576907

Name of Company

ESSENTI LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
11 August 2009

Signed

Trace Willetts

Date 11/8/09

For Official Use

Liquidation Section

Post Room

SATURDAY



A23

ADASICFY

15/08/2009

252

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ESSENTI LIMITED

on the 11 August 2009 the date of the resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

- a) Insert name and
occupation
b) Insert full
address

I (a) Darren Povey
Company Director
of (b) 20 Kelvin Road
Mapperley
Nottingham
NG3 2PR

Make oath and say that the several pages exhibited hereto and marked - are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 August 2009 the date of the resolution for winding up and that the said company carried on business as haulage contractors.

Sworn at 19 UNION STREET BILHAM

Date 11 / 8 / 09

Signatures(s)

Before me

E. Small

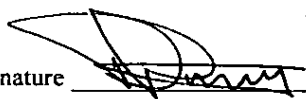
A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	10,200
Liabilities	
Preferential Creditors:- Employee claims - wages and holiday pay	(6,000)
Estimated surplus as regards preferential creditors	4,200
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	4,200
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	4,200
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	4,200
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors - per listing	(16,124)
H M Revenue and Customs - PAYE/NI	(20,575)
H M Revenue and Customs - VAT	(10,000)
H M Revenue and Customs - Corporation Tax	(40,000)
Directors loan account	(11,000)
Shortfall to CVS Finance Limited	(20,200)
Employee claims - redundancy and pay in lieu	(16,000)
	(133,899)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(129,699)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(129,699)
Issued and called up capital	
1000 ordinary shares of £1.00 each	(1,000)
Estimated total deficiency as regards members	(130,699)

Signature



Date

11/8/09

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

Assets specifically pledged

Motor vehicles	72,355	26,900
less: CVS Finance Limited		(47,100)

Shortfall to unsecured creditors		(20,200)
----------------------------------	--	----------

Assets not specifically pledged:-

Cash at bank	8,500	8,500
Book debt	28,000	-
Motor vehicles	10,000	1,500
Miscellaneous office furniture	5,025	200

Estimated total assets available for preferential creditors	£133,880	10,200
---	----------	--------

Signature



Date

11/8/09

ESSENTI LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
Ambercorn Limited	Little Tennis Street White City Trading Estate Nottingham NG2 4EL	£1,132.66
Blackmore Commercials	Little Tennis Street White City Trading Est Nottingham NG2 4EL	£8,000.00
Eurotruck	Unit 1 Buxton Court Ilkeston Nottm DE7 8EF	£143.80
Heage Road Vehicle Services	Ripley road Sawmills Ambergate Derbys DE56 2JR	£663.65
Imperial Commercials (DAF)	Ashbourne Road Mackworth Derby DE22 4NB	£2,980.00
O2	Insolvency Team, Suite XY Arlington Business Centre Millsure Park Lane Leeds LS11 0NE	£350.00
Orange Communications Plc	P O Box 486 Rotherham S63 5ZX	£350.00



11/8/09

Name	Address	Amount Owed
Partic Motor Spares Limited	Brunel Drive Ind Est Newark Nottingham NG24 2EG	£250.47
Paul Barton Tachograph	Building 4.11, Beeston Bus Pk Technology Drive Beeston Nottm NG9 1LA	£297.28
Tanvic Commercial	37 Derby Road Loughborough Leicester LE11 5AD	£1,761.50
Tyreforce	Unit 4 Wigwam Court Wigwam Lane Hucknall NG15 7SZ	£195.50

£16,124.86



11/8/09