

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

04891640

Name of Company

Eden Financial Solutions (UK) Limited

I / We
 Peter O'Hara
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 February 2012

Signed

Date 10 February 2012

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref E146/POH/GG

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 Insolvency Section | Post Room

WEDNESDAY



A27 15/02/2012 #78
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Eden Financial Solutions (UK) Limited

on the 10 February 2012 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

Stephen Smith

Signed



Dated

10 - 2 - 2012

Eden Financial Solutions (UK) Limited
Statement Of Affairs as at 10 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
		Uncertain	NIL
Assets subject to fixed charge			
Factored Book Debts	19,000 00	Uncertain	NIL
less due to Aldermore Invoice Finance	NIL	NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Cash in hands of accountant	2,250 00		2,250 00
Estimated total assets available for preferential creditors			2,250 00

Signature

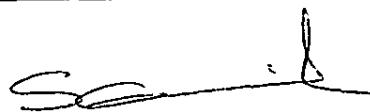


Date 10-2-2012

Eden Financial Solutions (UK) Limited
Statement Of Affairs as at 10 February 2012

<u>A1 - Summary of Liabilities</u>	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,250 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,250 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,250 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	2,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	85,815 89
PAYE / NIC	1,397 60
VAT	61,360 00
	148,573 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(146,323 49)
Estimated deficiency/surplus as regards creditors	(146,323 49)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
Estimated total deficiency/surplus as regards members	(146,324 49)

Signature

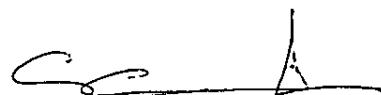


Date 10-2-2012

O'Hara & Co
Eden Financial Solutions (UK) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Aldermore Invoice Finance ED100 Centurion House Centurion Way Cleckheaton BD19 3QE	0 00
1 Entries Totalling		0 00

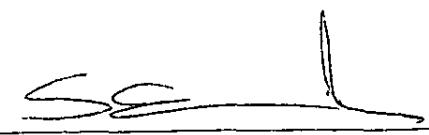
Signature



O'Hara & Co
Eden Financial Solutions (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	All Response Media Limited EDE01 12 St John's Square LONDON EC1M 4NL	24,274 09
CB00	British Telecom plc SL4371 9562/4345 9716/4415 761 Dept W TVTE Newcastle upon Tyne NE83 7ZF	1,479 78
CB01	Bridgestone 125/127 Union Street OLDHAM OL1 1TE	9,000 00
CG00	Google Ireland Limited 12812418 PO Box 9811 (B) DUBLIN 3 Ireland	4,473 73
CH00	HMRC 922 6263 34 Mr C Robinson, Debt Technical Office 1st Floor Queens Dock Liverpool L74 4AG	61,360 00
CH01	HMRC 673/BZ53165 Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing BN1 4SE	1,397 60
CJ00	Just Claims Office Ltd Wood Field Business Centre Carrhill Doncaster DN4 8DE	14,400 00
CR00	Rocketspider Ltd In Liquidation Abbey Taylor Limited, The Blades Enterprise Centre Sheffield United Football Club John Street Sheffield S2 4SW	6,345 00

Signature



O'Hara & Co
Eden Financial Solutions (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Mr S Smith 54 Fiddlers Drive Armthorpe Doncaster DN3 3TT	5,360 38
CS01	Sayu Limited EDENFINA First Floor, Scotswood House Teesdale South Thornaby Place Stockton-on Tees TS17 6SB	3,000 00
CS02	Sanshi Corporate E Services PUT Ltd Level 4 Augusta Point, BLF Golf Course Road, Sector-53 Gurgaon Haryana 122002 India	13,289 06
CT00	The On-Line Partnership Limited EDEN11 On-Line House 50-56 North Street HORSHAM West Sussex RH12 1RD	4 193 85
12 Entries Totalling		148,573 49

@ - Denotes associate creditor

Signature

