

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

05012950

Name of Company

Eastern Glass Limited

*✓*We

Mark Upton, 2nd Floor, Platinum Building, St John's Innovation Park, Cowley Road, Cambridge, CB4 0DS

David Scrivener, Cardinal House, 46 St Nicholas Street, Ipswich, IP1 1TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 September 2014

Signed



Date 25 September 2014

Ensors
Platinum Building
St John's Innovation Park
Cowley Road
Cambridge
CB4 0DS

Ref E00190/MU/DPS/JLR/SSP

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07/10/2014	
#193	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Eastern Glass Limited

on the 25 September 2014 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

MARTIN MOULDEN

Signed



Dated

25/09/2014.

Eastern Glass Limited
Statement Of Affairs as at 25 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	4,272 00	1,850 00
Stock	6,940 00	
Book Debts	9,662 00	6,163 00
Cash at Bank	3,179 00	3,179 00
Estimated total assets available for preferential creditors		11,192 00

Signature



Date

25/09/2014

Eastern Glass Limited
Statement Of Affairs as at 25 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,192 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,192 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 11,192 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,192 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 11,192 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,192 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,378 00
HM Revenue & Customs - VAT	37,369 00
	56,747 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,555 00)
Estimated deficiency/surplus as regards creditors	(45,555 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(45,565 00)

Signature



Date 25/09/2014

**Ensors
Eastern Glass Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	PO Box 10642, Harlow CM20 9HA	0.00
CB00	Barclaycard Merchant Services	Dept CSD, Northampton NN4 7SG	130.59
CC00	CR Laurence Europe/UK	Charles Babbage Avenue, Kingsway Business Park, Rochdale OL16 4NW	255.47
CD00	DGS Southern Ltd (Brentwood)	Unit F2 Bluegate Park, Hubert Road, Brentwood, Essex CM14 4JE	260.17
CD01	Daisy Comms Ltd	Daisy House, Lindred Road Business Psrk, Nelson BB9 5SR	77.96
CE00	Express Toughening Ltd	51-55 Fowler Road, Hainault, Essex IG6 3XE	8,481.58
CE01	Eon UK plc	PO Box 7750, Nottingham, NR1 6WR	155.80
CF00	Forest Heath District Council	College Heath Road, Mildenhall, Suffolk IP28 7EY	2,628.00
CG00	Gibbs & Dandy Glass	Unit D & E, Neptune Business Park, West Thurrock RM19 1NZ	0.00
CG01	Glassesx Ltd	Allsa Street, London E14 0LE	0.00
CH00	High Court Enforcement	141 Walters Road, Swansea SA1 5RW	3,913.48
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	37,368.78
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CM00	Magden Ltd	Unit 30, Stanley Road, Manchester M45 8QX	1,425.63
CM01	Mick George Ltd	Second Drive, Meadow Lane, St Ives, Cambridgeshire PE27 4YQ	204.00
CN00	Nicholls & Clarke Glass Ltd	41-51 Freshwater Road, Chadwell Heath, Essex RM8 1SP	1,845.08
CP00	Plusnet plc	The Balance, 2 Pinfold Street, Sheffield S1 2GU	0.00
CT00	TML	Network HQ, 333 Edgware Road, London NW9 6TD	0.00
RM00	Mr Martin Moulden	42 Necton Road, Little Dunham, Kings Lynn, PE32 2DW	0.00
19 Entries Totalling			56,746.54

56,746.54


25/09/2014