

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

05276577

Name of Company

East Sussex Developments & Construction Ltd

I / We
Thomas D'Arcy
44-46 Old Steine
Brighton
BN1 1NH

Susan Maund
44-46 Old Steine
Brighton
BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15/3/2013

Signed

[Signature]

Date 15 March 2013

White Maund LLP
44-46 Old Steine
Brighton
BN1 1NH

Ref EASTSU/TD/SA/AXB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

WEDNESDAY



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A37

20/03/2013

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

East Sussex Developments & Construction Ltd

on the 15 March 2013 the date of the resolution for winding up

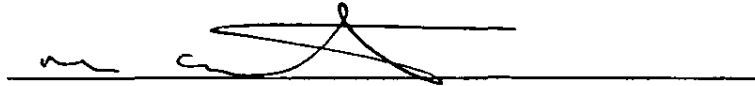
Statement of truth

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

Full Name

MATTHEW CROWHURST

Signed



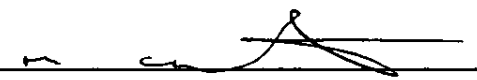
Dated

15-03-13

East Sussex Developments & Construction Ltd
Statement Of Affairs as at 15 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	600 00	300 00
Motor Vehicles	2,500 00	1,500 00
Work in progress & debtors	22,970 20	22,970 20
Cash at Bank	700 00	700 00
Estimated total assets available for preferential creditors		25,470 20

Signature  Date 15-03-13

East Sussex Developments & Construction Ltd
Statement Of Affairs as at 15 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,470 20
Liabilities		
Preferential Creditors -		
Arrears of wages	Uncertain	
Holiday Pay	Uncertain	
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		25,470 20
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		25,470 20
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		25,470 20
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		25,470 20
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		25,470 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,987 51	
Employees	Uncertain	
VAT	38,448 41	
PAYE/NI	47,137 05	
CIS	300 00	
		<u>95,872 97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(70,402 77)
Estimated deficiency/surplus as regards creditors		(70,402 77)
Issued and called up capital		
Ordinary Shareholders	3 00	
		<u>3 00</u>
Estimated total deficiency/surplus as regards members		<u>(70,405 77)</u>

Signature  Date 15-03-13

White Maund LLP
East Sussex Developments & Construction Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BM Electrical	13 Magpie Close, Bexhill-on-Sea, TN39 4EU	742 40
CH00	Howdens Joinery Limited	First Floor, 40 Portman Square, London, W1H 6LT	122 62
CH01	Hastings Hire Centre	Ground Floor, Venture Industrial Park, Menzies Road, Ponswood Industrial Estate, St Leonards-on-Sea, TN38 9BB	274 69
CH02	J Hillier, H & T Building Services	16 Willowbank, Robertsbridge, East Sussex	915 00
CH03	L Huggett	5 Middle Close, Netherfield, East Sussex, TN33 9QQ	1,200 00
CH04	HSBC Commercial Card	81 High Street, East Sussex, TN33 0AQ	142 19
CH05	HM Revenue & Customs (PAYE/NI)	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	85,885 46
CH06	HMRC (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH07	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH08	HM Revenue & Customs	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CO00	Omnico Plastics Limited	Unit 2 Stanstead Road, Boyatt Wood Industrial Estate, Eastleigh, Hampshire, SO50 4RZ	455 79
CP00	Plumbing Trade Supplies	Fleet House, Lee Circle, Leicester, LE1 3QQ	248 34
CR00	Redundancy Payments Service	PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CS00	Sussex Turnery & Moulding Co Ltd	STAMCO, Highfield Drive, St Leonards, East Sussex, TN38 9TG	1,561 38
CS01	Steven Fortsch Plumbing	200 Latimer Road, Eastbourne, BN22 7JD	555 00
CT00	Travis Perkins	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	3,279 63
CT01	Trade Paints	Drury Lane, Ponswood Industrial Estate, St Leonards, TN38 9BA	489 47
17 Entries Totalling			95,871.97

