

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

To the Registrar of Companies

For Official Use

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Company Number

05278123
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Name of Company

Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)

I / We

Patricia Angela Marsh  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

Barrie Dunkin Harding  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 03 February 2015

Signed



Date 03 February 2015

Marsh Hammond & Partners LLP  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

Ref ETAGOR/BH/MP/PRM/C N/c/jl

Insolven

FRIDAY



\*A40NVGSQ\*  
 06/02/2015  
 COMPANIES HOUSE

A28

#138

**Statement of Affairs**

Statement as to affairs of

Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)

on the 3 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Clifford Andrew Cashmore-Till

Signed

CA Cashmore-Till

Dated

3/2/2015

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FRIDAY



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06/02/2015

#139

COMPANIES HOUSE

Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)  
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
Book Debts	10,914 00	9,178 00
Cash at Bank	4,310 00	4,310 00
Rental Deposit	3,594 00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		13,488 00

Signature Chris Lambe - W Date 3/2/2015.

Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)  
 Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

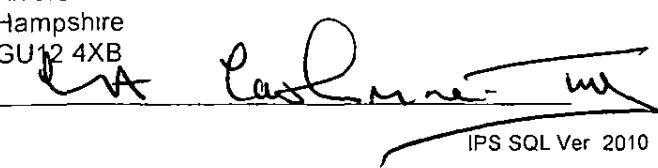
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,488 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Holiday Pay and Wages	2,522 00
	<u>2,522 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,966 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>10,966 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	10,966 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,966 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,966 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	292,121 00
Employees' Wages	150,529 00
Employees' (Notice and Redundancy Pay)	59,366 00
Director's Loan	300,700 00
HM Revenue & Customs ("VAT")	53,992 00
HM Revenue & Customs ("PAYE")	38,019 00
	<u>894,727 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(883,761 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(883,761 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(883,762 00)</u>

Signature EPA Eastnorne-Wil Date 3 | 2 | 2015

**Marsh Hammond & Partners LLP**  
**Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Academy Motorsport Ltd Wood Farm Peopleton Pershore WR10 2DZ	1,500 00
CA01	Alfred E Philip 22 Allnatt Avenue Winnersh Wokingham RG41 5AU	7,875 00
CA02	Artelia Limited Tubs Hill House London Road Sevenoaks Kent TN13 1BL	9,804 00
CA03	Aspen Software The Studio 9 Cinnamon Close Earley Reading RG6 5GP	27,588 58
CA04	AYS Business Moves Ltd Unit 3, Headley Park 9 Headley Road East Woodley Reading RG5 4SQ	6,002 58
CB00	BDO LLP Central Administration, Pannell House Park Street Guildford Surrey GU1 4HN	430 50
CB01	Blue Arrow Ltd 800 The Boulevard Capability Green Luton LU1 3BA	2,514 02
CB02	BT Plc TVTE Newcastle Upon Tyne NE82 8AA	663 96
CC00	Carry Gently Ltd 7 Brook Trading Estate Deadbrook Lane Aldershot Hampshire GU12 4XB	14,376 08

Signature



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**Marsh Hammond & Partners LLP**  
**Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC02	Cartridge Save Ltd 5-6 Gregson Road Stockport SK5 7SS	635 98
CC06	Cory Environmental Limited Crown House Mucking Wharf Road Stanford Le Hope Essex SS17 ORN	2,445 70
CC07	Clarson Goff Management 34 St James's Street London SW1A 1HD	8,280 00
CC08	Clothing Express Limited c/o Shoosmiths LLP Solicitors 5 - 7 The Lakes Northampton NN4 7SH	544 20
CC09	Companies House	600 00
CD00	Document Warehouse UK Ltd Orchard House Henwood Road Ashford Kent TN24 8DH	10,946 24
CD01	Director's Salary	300,700 00
CE00	Employee Wages (Notice and Redundancy Pay)	59,366 00
CE01	Employee Wages	150,529 00
CF00	Nick Flowers Mallards The Street Thakeham West Sussex RH20 3EP	766 90
CH00	Harris Installation Services Ltd Unit 2, Birchmere Business Park Nathan Way Thames Mead London SE28 OAF	4,551 56
CH01	HRGO Recruitment Wellington House Church Road Ashford Kent TN23 1RE	258 05

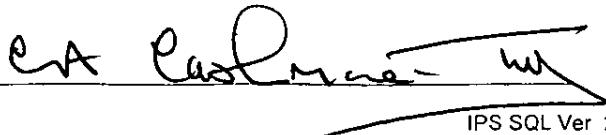
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**Marsh Hammond & Partners LLP**  
**Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH02	HSS Hire Service Group Ltd 25 Willow Lane Mitcham Surrey CR4 4TS	668 70
CH07	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	38,019 00
CH08	HM Revenue & Customs 5th Floor Regian House St James Street Liverpool L75 1AD	53,992 00
CI01	ITRM Limited 72 New Bond Street London W1S 1RR	14,820 00
CJ00	JEP Industrial Limited Unit 11, Blackwall Trading Estate Lanrick Road Poplar London E14 0JP	3,637 20
CL00	Lane Packaging Ltd Head Office and Accounts, Headley Park 8 Headley Road East Woodley Reading RG5 4SA	6,543 14
CM00	Mastercrate Ltd Cannon Wharf 35 Evelyn Street Surrey Quays London SE8 5RT	8,771 34
CM01	Microsoft Ireland Operations Altrium Building Block B, Carmenhall Road Sandyford Industrial Estate Dublin 18 Ireland	319 00

Signature

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Marsh Hammond & Partners LLP  
 Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)  
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Movetech Limited Unit 11a, Hogwood Farm Sheerlands Road Finchhamstead Berkshire RG40 4QY	782 77
CM03	MR Services 19 Drifters Drive Deepcut Camberley Surrey GU16 6GJ	20,695 40
CN00	Nottingham Jumbo Storage Bull Close Road Lenton Nottingham NG7 2UL	2,749 85
CP00	Paper Round Ltd 52 Lant Street London SE1 1RB	84 24
CR00	R3 Environmental	1,170 00
CS01	Sendero 310 Malden Way New Malden KT3 5QP	82,297 53
CS02	Stebbich Ridder International 120 Brighton Road, Clifton New Jersey 07012 USA	614 80
CS03	Steve Bryant Consulting 117 Harestone Hill Caterham Surrey CR3 6DL	16,941 23
CS04	Steve Littley Hills Farm Whitford Road Kilmington Axminster EX13 7NS	5,440 00
CS05	Steels Transport 25 Portland Close Bedford MK41 9NE	25,553 13

Signature

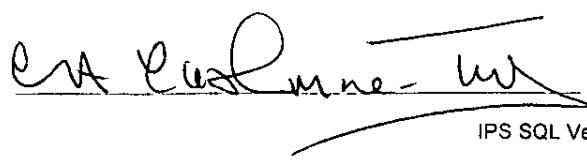
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Marsh Hammond & Partners LLP  
Etagorrah Two Limited (Formerly Known As Nexus Property Solutions Limited)  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Twinline Limited 11 Chestnut Way Felthambrook Industrial Estate Feltham Middlesex TW13 7DP	1,248 48
<b>40 Entries Totalling</b>		<b>894,727 06</b>

@ - Denotes associate creditor

Signature



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