

**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**

05711682

Name of Company

Essania Limited

We

Michael Robert Fortune and Carl Derek Faulds  
Portland Business & Financial Solutions  
The Outlook, Ling Road, Poole, Dorset, BH12 4PY

the liquidators of the above named company attach a statement of the company's  
affairs as at 27 September 2012

Signed

Date 1st October 2012

Portland Business & Financial Solutions  
The Outlook, Ling Road, Poole, Dorset, BH12 4PY

**For Official Use**  
Liquidation | Post Room

Ref

E7339/MF/CF/RM/SE/JA

WEDNESDAY



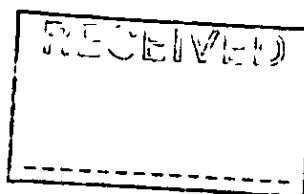
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#98

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Essania Limited

on the 27 September 2012 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

CAROL ABBOTT

Signed

Carol Abbott

Dated

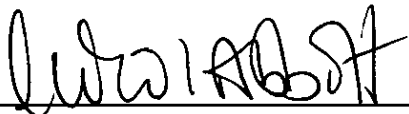
27/12

Essania Limited  
Statement Of Affairs as at 27 September 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |            |
|--------------------------------------------------------------------|-----------------|------------------------------|------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |            |
| Goodwill                                                           | 792 00          | 5,000 00                     |            |
| Subject to fixed charge in favour of HSBC Bank Plc                 |                 | (110,627 00)                 |            |
| Deficiency c/d                                                     |                 | (105,627 00)                 |            |
| Factored book debts                                                | 164,919 00      | 131,622 00                   |            |
| Less amount owed to HSBC Invoice Finance (UK) Limited              |                 | (73,622 00)                  |            |
|                                                                    |                 | 58,000 00                    | 58,000 00  |
| <b>Assets subject to floating charge</b>                           |                 |                              |            |
| Plant and machinery                                                | 17,605 00       |                              | Uncertain  |
| Office furniture and equipment                                     | NIL             |                              | NIL        |
| Proceeds from sale of stock                                        | 240,000 00      |                              | 55,000 00  |
| Proceeds from sale of motor vehicles, fixtures and fittings        | NIL             |                              | 5,000 00   |
| Non factored book debts                                            | 75,832 00       |                              | 70,000 00  |
| Directors' loan accounts                                           | 9,600 00        |                              | 9,600 00   |
| <b>Uncharged assets.</b>                                           |                 |                              |            |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 197,600 00 |

Signature



Date

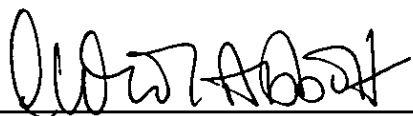
27/9/12

Essania Limited  
Statement Of Affairs as at 27 September 2012

A1 - Summary of Liabilities

|                                                                                          |            | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|------------|------------------------------|
| <hr/>                                                                                    |            |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |            | 197,600 00                   |
| <b>Liabilities</b>                                                                       |            |                              |
| Preferential Creditors -                                                                 |            |                              |
| Employees' claims for wages and holiday pay                                              | 58,546 00  |                              |
|                                                                                          |            | 58,546 00                    |
| <b>Estimated surplus as regards preferential creditors</b>                               |            | 139,054 00                   |
| <hr/>                                                                                    |            |                              |
| Debts secured by floating charge pre 15 September 2003                                   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |            | NIL                          |
|                                                                                          |            | 139,054 00                   |
| <hr/>                                                                                    |            |                              |
| Estimated prescribed part of net property where applicable (to carry forward)            |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                      |            | 139,054 00                   |
| <hr/>                                                                                    |            |                              |
| Debts secured by floating charges post 15 September 2003                                 |            |                              |
| Deficiency b/d                                                                           | 105,627 00 |                              |
|                                                                                          |            | 105,627 00                   |
| <b>Estimated surplus of assets after floating charges</b>                                |            | 33,427 00                    |
| <hr/>                                                                                    |            |                              |
| Estimated prescribed part of net property where applicable (brought down)                |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     |            | 33,427 00                    |
| <hr/>                                                                                    |            |                              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Trade and expense accounts                                                               | 110,804 00 |                              |
| Employees' claims for redundancy and notice pay                                          | 118,857 00 |                              |
| Shortfall to lease finance companies                                                     | Uncertain  |                              |
| Landlord's claims                                                                        | Uncertain  |                              |
| PAYE and National Insurance                                                              | 137,335 00 |                              |
| VAT                                                                                      | 35,089 00  |                              |
| Corporation tax                                                                          | 4,139 00   |                              |
|                                                                                          |            | 406,224 00                   |
| <b>Estimated deficiency as regards non-preferential creditors</b>                        |            |                              |
| <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>              |            | (372,797 00)                 |
| <hr/>                                                                                    |            |                              |
| <b>Estimated deficiency as regards creditors</b>                                         |            | (372,797 00)                 |
| <hr/>                                                                                    |            |                              |
| Issued and called up capital                                                             |            |                              |
| Ordinary Shareholders                                                                    | 100 00     |                              |
|                                                                                          |            | 100 00                       |
| <b>Estimated total deficiency as regards members</b>                                     |            | (372,897 00)                 |

Signature

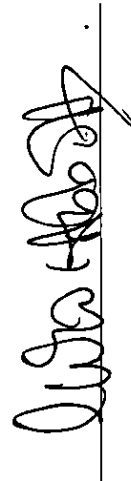


Date

27/9/12

**Portland Business & Financial Solutions**  
**Essania Limited**  
**B - Company Creditors**

| Key  | Name                                              | Address                                                                                | £         |
|------|---------------------------------------------------|----------------------------------------------------------------------------------------|-----------|
| CA00 | Alexander Agencies                                | Dalvanie Mill, Folda, Glenisla by Blairgowrie, Perthshire, PH11 8QW                    | 2,021 25  |
| CA01 | Abacus The Vehicle Hire Company                   | 13-19 Johnson Road, Ferndown Industrial Estate, Ferndown Nr Wimborne, Dorset, BH21 7SE | 652 00    |
| CA02 | Ace Office Environment Ltd                        | Emberton House, Yeomans Way, Bournemouth, Dorset, BH8 0BP                              | 357 02    |
| CB01 | British Jewellery Giftware & Finishing Federation | Federation House, 10 Vyse Street, Birmingham, B18 6LT                                  | 915 59    |
| CB02 | British Gas Business                              | Insolvency Department, Ayleston Road, Leicester, Leicestershire, LE2 7QH               | 1 00      |
| CC01 | Cooler Water Company Ltd                          | 22 Libery Close, Woolsbridge Industrial Estate, Wimborne, Dorset, BH21 6SY             | 356 25    |
| CC02 | Chas Agencies                                     | 2 Arthur Terrace, Penisarwaen, Gwynedd, LL55 3PN                                       | 191 19    |
| CC03 | Candor Print                                      | 68 Tenter Road, Moulton Park, Northampton, NN3 6AX                                     | 30 00     |
| CD00 | Dale Carnegie Training                            | 6 Whittle Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7 RU                | 3,468 00  |
| CD01 | D Young & Co                                      | Briton House, Briton Street, Southampton, Hampshire, SO14 3EB                          | 1,410 80  |
| CD02 | DHL Express                                       | DHL International (UK) Ltd, PO Box 192, Feltham, Middlesex, TW14 0YB                   | 291 59    |
| CE00 | Expeditors International (UK) Ltd                 | Unit R1C Rockingham Gate, Smoke Lane, Avonmouth, BS11 0YW                              | 13,170 56 |
| CE01 | EMAP Ltd                                          | PO Box 64724, Greater London House, Hampstead Road, London, NW1 8DH                    | 12,952 55 |
| CE02 | EDF Energy                                        | Freeport RRYZ/BRTT/CBJS, Osprey House, Osprey Road, Exeter, EX2 7WW                    | 1 00      |
| CG00 | GS1 Ltd                                           | Staple Court, 11 Staple Inn Buildings, London, WC2R 3BX                                | 286 80    |
| CJ00 | JamJar Print Ltd                                  | Unit 1, New Queen Street, Bedminster, Bristol, BS4 4AG                                 | 3,576 01  |
| CL00 | Lampier Insurance Brokers                         | Edgcombe Hall, Richmond Hill, Clifton, Bristol, BS8 1AT                                | 2,427 15  |
| CM00 | 3 Monkey Design Ltd                               | Manor Royal, Faraday Road, Crawley, West Sussex, RH10 9UR                              | 1,062 00  |
| CN00 | Noble Gift Packaging Ltd                          | 73 Lockfield Avenue, Enfield, Middlesex, EN3 7PY                                       | 208 68    |
| CP00 | Pebi Graphics                                     | 4 Holton Road, Horton Heath Trading Park, Poole, Dorset, BH16 6LT                      | 16,308 70 |
| CP01 | Parcel Force Worldwide                            | Finance Service Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX  | 8,168 69  |
| CP02 | Plastic Coline Ltd                                | Unit 2 Pioneer Park, Clough Road, Hull, North Yorkshire, HN6 7HW                       | 444 18    |
| CP03 | POS Display Solutions                             | Clarks Road, Wigston, Leicester, LE18 2BG                                              | 210 00    |
| CP04 | Pipers Hygiene Limited                            | 28 Puddletown Crescent, Canford Heath, Poole, Dorset, BH17 8AN                         | 117 60    |
| CS00 | Sage UK Limited                                   | North Park, Newcastle Upon Tyne, NE13 9AA                                              | 1,419 62  |
| CS01 | Sofffloor co uk                                   | Interlocking Solutions Ltd, Abstracta House, 19 Shipyard Estate, Essex, CO7 0AR        | 285 98    |
| CS02 | Sita UK Ltd                                       | 301-303 Parkway, Worle, Weston Super Mare, BS22 6WA                                    | 221 18    |
| CS03 | Scottish & Southern Energy                        | Grampian House, 200 Dunkeld Road, Perth, Perthshire, PH1 3GH                           | 1 00      |
| CT00 | The Westminster Wire Factory Ltd                  | Unit 9, Westminster Road, Wareham, Dorset, BH20 4SN                                    | 16,927 80 |

Signature 

**Portland Business & Financial Solutions**  
**Essania Limited**  
**B - Company Creditors**

| Key                         | Name                                         | Address                                                                                           | £                 |
|-----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------|
| CT01                        | Thales Training & Simulation Ltd             | c/o Clifford Tee & Gale, 5 Eccleston Street, London, SW1W 9LY                                     | 1 00              |
| CT02                        | Treken Information Management Ltd            | Discovery Court, 551-553 Wallisdown Road, Poole, Dorset, BH12 5AG                                 | 1,812 00          |
| CT04                        | Test Valley Ltd                              | Watt Road, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7UD                          | 475 65            |
| CU00                        | Unique Jewellery Factory                     | Danxi Industrial Zone, Yiwu, Zhejiang, CHINA, 32200                                               | 19,172 50         |
| CU01                        | United Parcel Service                        | UPS House, Forest Road, Feltham, Middlesex, TW13 7DY                                              | 1,051 87          |
| CW00                        | Woodland International Transport Company Ltd | Anglia Cargo Terminal, Priors Way, Coggeshall, Essex, CO6 1TL                                     | 705 88            |
| CW01                        | Wessex Water                                 | 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA                                                       | 102 76            |
| CX00                        | Lex Vehicle Leasing Ltd                      | Heathside Park, Heathside Road, Stockport, SK3 0RB                                                | 1 00              |
| CX01                        | Invested Asset Finance (UK) Plc              | Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY                                   | 1 00              |
| CX02                        | Motiva Vehicle Contracts                     | Minton Hollins Building, Shelton Old Road, Stoke on Trent, ST4 7RY                                | 1 00              |
| CX03                        | CIT Vendor Finance UK Ltd                    | Administrative Office, CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dublin | 1 00              |
| CX04                        | Toyota Industrial Finance                    | Materials Handling, 12 Colthorpe, Edgbaston, Birmingham, B15 1QZ                                  | 1 00              |
| CY01                        | HM Revenue & Customs                         | National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD             | 35,089 41         |
| CY02                        | HM Revenue & Customs                         | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                | 137,335 44        |
| CY03                        | Redundancy Payments Office                   | Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG                                           | 118,857 00        |
| CY04                        | Redundancy Payments Office                   | Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG                                           | 58,546 00         |
| CY05                        | HM Revenue & Customs                         | ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ    | 4,139 00          |
| CY06                        | HSBC Bank Plc                                | 501 Ringwood Road, Ferndown, Dorset, BH22 9BG                                                     | 110,627 00        |
| CY07                        | HSBC Invoice Finance (UK) Limited            | 21 Farncombe Road, Worthing, West Sussex, BN11 2BW                                                | 73,622 00         |
| <b>48 Entries Totalling</b> |                                              |                                                                                                   | <b>649,026.70</b> |



Signature

**Portland Business & Financial Solutions**  
**Essania Limited**  
**C - Shareholders**

| Key                 | Name                 | Address                                               | Pref | Ord   | Other | Total  |
|---------------------|----------------------|-------------------------------------------------------|------|-------|-------|--------|
| HA00                | Carol Abbott         | The Palms, Stroud Close, Colehill, Wimborne, BH21 2NX | 0    | 5,000 | 0     | 5,000  |
| HB00                | Gillian Bruce-Knight | The Palms, Stroud Close, Colehill, Wimborne, BH21 2NX | 0    | 5,000 | 0     | 5,000  |
| 2 Entries Totalling |                      |                                                       |      |       |       | 10,000 |

Signature Carol Abbott