

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

05954763

Name of Company

E-Panurgy Limited

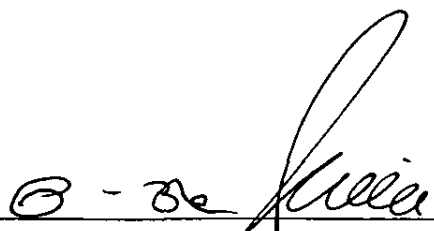
I / We

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

Francesca Tackie, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed



Date

24 March 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref XX370CVL/PB/FT/AGR/LYH

For Official Use

Insolvent Company Statement of Affairs

FRIDAY



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27/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E-Panurgy Limited

on the 24 March 2015 the date of the resolution for winding up

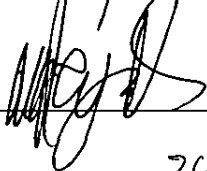
Statement of truth

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

Full Name

N.J. REYNOLDS

Signed



Dated

24/3/15

E-Panurgy Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment		NIL
Stationary	100 00	100 00
Book Debts	2,000 00	2,000 00
Cash at Bank	4,445 00	4,445 00
Estimated total assets available for preferential creditors		6,545 00

Signature



Date

24/3/15

E-Panurgy Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,545 00
Liabilities		
Preferential Creditors -		
RPO	8,000 00	8,000 00
Estimated deficiency/surplus as regards preferential creditors		(1,455 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,455 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,455 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,455 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,455 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	12,357 48	
RPO	18,560 00	
Nicholas Reynolds DLA	174,995 00	
HMRC (Corporation Tax)	3,119 67	
HMRC (PAYE)	28,348 89	
HMRC (VAT)	18,446 84	
		255,827 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(257,282 88)
Estimated deficiency/surplus as regards creditors		(257,282 88)
Issued and called up capital		
Ordinary Shareholders	300 00	300 00
Estimated total deficiency/surplus as regards members		(257,582 88)

Signature



Date

24/3/15

Begbies Traynor (Central) LLP
E-Panurgy Limited
B - Company Creditors

Key	Name	Address	£
CC00	Concept Hygiene Ltd	Unit 3a, Arbour Court, Arbour Lane, Knowsley Ind Estate, Knowsley, L33 7XB	182 00
CH00	Homebase Limited	Carew House, Railway Approach, Wallington, Surrey, SM6 0HB	9,057 00
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,119 67
CH02	HM REVENUE AND CUSTOMS	HMRC - HM REVENUE AND CUSTOMS, HMRC OFFICES (Basement to 9th Floor), JAMES STREET, LIVERPOOL, L2 7PS	18,446 84
CH03	HM REVENUE AND CUSTOMS	HMRC OFFICES, (Basement to 9th Floor), JAMES STREET, LIVERPOOL, L2 7PS	28,348 89
CL00	Lyreco Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	319 00
CM00	Mars Drinks UK Limited	Armstrong Road, Basingstoke, RG24 8NU	366 00
CM01	Moorepay Limited	Peoplebuilding2, Peoplebuilding Estate, Hemel Hempstead, Herts, HP2 4NW	803 00
CR00	N J Reynolds	Tudor House, Hampton Road, Southport, PR8 6QD	174,995 00
CR01	Redundancy Payments Office - Unsecured		18,560 00
CR02	Redundant Payments Office - Pref		8,000 00
CS00	Stamps Direct		50 00
CT00	Tuxedo Money Solutions Limited	111 Eade Road, Norwich, Norfolk, NR3 3EP	1 00
CZ00	Zen Office	Lakewood, Chester Business Park, Chester, Cheshire, CH4 9HF	1,579 48
EB00	Ms Susan Ball	138 Gateway Crescent, Broadway Business Park, Chadderton, OL9 9XB	0 00
EB01	Ms Debbie Bilborrow	10 Hoggs Hill Lane, Formby, L37 6AW	0 00
EC00	Ms David Cope	10 Palmerston Road, Southport, PR9 7AG	0 00
EJ00	Ms Victoria Jones	9 Rookery Road, Southport, PR9 7JQ	0 00
EL00	Ms Lynne Sweetnam	Fiat 9, Henley Court, Henley Drive, Southport, PR9 7JU	0 00
EP00	Ms Lisa Pilkington	77a Hampton Road, Southport, PR8 6QD	0 00
ER00	Ms Nick Reynolds	22 Lincoln Road, Birkdale, Southport, PR8 4PR	0 00
ES00	Ms Sheryl Hawkins	19 Chapel Lane, Banks, Southport, PR9 8EY	0 00
ES01	Ms Shelagh Wright	82 Upper Aughton Road, Birkdale, Southport, PR8 5NJ	0 00
ET00	Ms Irene Tasker	25 Sandon Road, Birkdale, Southport, PR8 4QJ	0 00
RR00	Mr Nicholas Reynolds	37 Lynton Road, Hillside, Southport, PR8 3AW	0 00
		Tudor House, Hampton Road, Southport, PR8 6QD	0 00
25 Entries Totalling			263,827 88



Signature

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