

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

06253391

Name of Company

Etna Vending UK Limited

I / We

Timothy Frank Corfield
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 May 2013

Signed



Date

23 May 2013

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref ETN501/TFC/AEF

For Official Use
 Insolvency Section | Post Room

TUESDAY



Statement of Affairs

Statement as to affairs of

Etna Vending UK Limited

on the 23 May 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

Sukhwinder Matharu

Signed

S. Matharu

Dated

23 - 5 - 13

Etna Vending UK Limited
Statement Of Affairs as at 23 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Stock	3,000 00	3,000 00
Book Debts	13,996 00	5,098 00
Balance at Bank - Lloyds TSB	1,263 00	1,263 00
Office Equipment	1,012 00	3,000 00
Estimated total assets available for preferential creditors		12,361 00

Signature _____

S. Oly

Date _____

23.5.13

Etna Vending UK Limited
Statement Of Affairs as at 23 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,361 00
Liabilities	
Preferential Creditors -	
Employee Claims	1,085 53
Redundancy Payments Office	5,207 13
	<u>6,292 66</u>
Estimated deficiency/surplus as regards preferential creditors	<u>6,068 34</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>6,068 34</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>6,068 34</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>6,068 34</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>6,068 34</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,091 00
Employee Claims	11,490 88
Redundancy Payments Office	56,653 20
Etna Coffee Technologies B V	261,117 00
Etna Assist	148,000 00
HM Revenue & Customs - VAT	6,438 29
	<u>508,790 37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(502,722 03)</u>
Estimated deficiency/surplus as regards creditors	<u>(502,722 03)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
Share Premium	599,800 00
	<u>600,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,102,722 03)</u>

Signature

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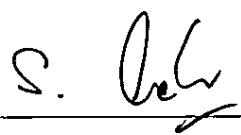
Date

23.5.13

**Griffin & King Insolvency
Etna Vending UK Limited
Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Employee Claims	1,085.53
CR02	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	5,207.13
2 Entries Totalling		6,292.66

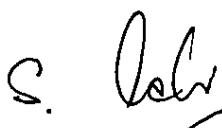
Signature



**Griffin & King Insolvency
Etna Vending UK Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Abbeychart 174396 Unit 1B White Horse Business Park Stanford in the Vale Faringdon Oxon SN7 8NY	780 68
CA01	Aequator Swiss Franc Account 140787 ST Gallerstrasse 229 CH-9320 ARBON	2,724 32
CA02	A I D Fuel Oils Limited 211342 Cocksparrow Lane Huntington Cannock Staffordshire WS1 4PB	392 18
CA03	Atradius 10211811 David Ricardostraat 1, Amsterdam, Postbus 8982 1006 JD Amsterdam Nederland	604 38
CA04	Automatic Vending Association 1521 The Saunderton Estate Wycombe Road Saunderton Bucks HP14 4BF	6,008 15
CB00	Lion FPG (Betaprint Press) 1/I78716 Lion Building, Enterprise Drive Four Ashes Wolverhampton West Midlands WV10 7DF	523 62
CB01	Beverage Service Association 4683 Forsyth Business Centre 77 Clarendon Road Watford Hertfordshire WD17 1LE	699 60

Signature



**Griffin & King Insolvency
Etna Vending UK Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB02	British Telecom CM67203 BT Telephone Payment Centre TVTE Newcastle-Upon-Tyne NE82 6XX	61 20
CE00	E-on Energy Limited HE5A03CC Customer Service Centre PO Box 7750 Nottingham NG1 6WR	816 89
CE01	Employee Claims	11,490 88
CE02	Etna Assist Unit 30 Calibre Ind Pk Laches Close Four Ashes Ind Est Wolverhampton WV10 7DZ	148,000 00
CE03	Etna Coffee Technologies B V Expeditiweg 6, (NL-7007 CM) Doetinchem The Netherlands	261,117 00
CF00	FBC Manby Bowdler 12422 George House St John's Square Wolverhampton WV2 4BZ	2,187 63
CF01	Frankley Packaging CO Limited 146097 Unit 40 Delph Road Industrial Estate Delph Road Brierly Hill West Midlands DY5 2UA	62 02
CH01	HM Revenue & Customs - VAT 937 2188 05 National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	6,438 29
CI00	Interlink 19929724 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	938 27
Signature		

**Griffin & King Insolvency
Etna Vending UK Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Lloyds TSB 116317865 PO Box 72 Bailey Drive Gillingham Kent ME8 0LS	35 27
CM00	Maggi & Maggi UK Limited 95530 Kestel House 83 Folds Road Bolton BL1 2SZ	349 97
CR00	Rijo 42 Limited W545828 Samba House, Mango Park, Wingates Industrial Park Westhoughton Bolton Lancashire BL5 3XU	2,174 00
CR01	RS Components Limited 87358797 PO Box 99 Corby Northamptonshire NN17 9RS	80 10
CR02	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	56,653 20
CS00	SGS WWB10415 Rossmore Business Park Ellesmere Port Cheshire CH65 3EN	723 48
CS01	Stong Vend Limited 16558 8 St Marks Ind Est 439 North Woolwich Road Docklands London E16 2BS	1,293 12
CT00	TNT 3970967 PO Box 4 Ramsbottom Bury Lancs BL8 9AR	1,196 66
Signature		

**Griffin & King Insolvency
Etna Vending UK Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT01	Twente Express 067366 Centrum House, Engine Lane Coppice Side Ind Est Brownhills West Midlands WS8 1TE	1,864.86
CV00	Veolia Environmental Services 820043387 Kingswood House Kingswood Crescent Cannock Staffordshire WS11 8JP	71.52
CW00	W C Wilson 16005 Laurel House, 58 Chase Meadows Chase Farm Blythe Northumberland NE24 4LW	1,000.00
CW01	The Wilkes Partnership 19390 41 Church Street Birmingham West Midlands B3 2RT	503.00
28 Entries Totalling		508,790.29

@ - Denotes associate creditor

Signature

