

S.95/99

**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

\_\_\_\_\_

Name of Company

Company Number

06536012

**EOAE Limited**

I,  
Andrew Rosler  
Lakeside House  
Waterside Business Park  
Smiths Road  
Bolton BL3 2QJ

the Liquidator of the above-named company attach a statement of the company's affairs as at

Signed  
Andrew Ros

27/09/2012

Dated 26 September 2012  
Ideal Corporate Solutions Limited  
Lakeside House, Waterside Business Park, Smiths Road, Bolton BL3 2QJ  
Ref ADR/LJP/KM

<b>For Official Use</b>	
<b>Insolvency Sect</b>	<b>Post Room</b>
	
<b>*A1IF9V6J*</b> <b>28/09/2012</b> <b>#116</b> <b>COMPANIES HOUSE</b>	

## Statement of Affairs

Statement as to affairs of

**EOAE Limited**

on the 25th day of September 2012 being a date not more than 14 days before 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.....*Jonathan Daseen Hayes*

Signed.....*[Signature]*

Dated.....*25.09.2012*.....

**A - SUMMARY OF ASSETS**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
Available to preferential creditors	0	0

Signature Date 25.09.2012

**A1 – SUMMARY OF LIABILITIES**

	<b>Estimated to Realise</b>
	£
Estimated total assets available for preferential creditors	0
<b>Liabilities</b>	0
Estimated Surplus (Deficiency) as regards preferential creditors	0
Estimated total assets available for floating charge holders	NIL
Floating Charge Claims	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
Employees	(28,377)
HM Revenue and Customs	(394,859)
Trade and Expense Creditors	(215,800)
	<u>(639,036)</u>
Estimated Surplus (Deficiency) Unsecured creditors	(639,036)
Share Capital	
Ordinary	(2)
	<u>(2)</u>
Estimated Surplus (Deficiency) as regards members	<u>(639,038)</u>

Signature 

Date 25.09.2012

## B COMPANY CREDITORS - EOAE LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A Ingham Building	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	4,464.57			0.00
Bassett, D	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	2,878.80			0.00
Bates Office Serv	Unit P, Acorn Industrial Park, Crayford DA1 4AL	333.23			0.00
Bertie, B	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	5,552.00			0.00
Deaco Solutions	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	11,486.34			0.00
Dean, R (Mr)	22 Axtaine Road, Orpington, Kent	4,566.20			0.00
DJW Property	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	7,116.57			0.00
E Power/ Shape	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	1,580.00			0.00
Earl, C	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	3,163.66			0.00
Gold, J	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	792.00			0.00
Gold, P	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	5,719.47			0.00
Gorton, D	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	2,560.00			0.00
Hagen Design Ltd	Chislehurst Business Centre, 1 Bromley Lane, BR7 6LH	88,593.78			0.00
Hamilton, K	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	5,247.01			0.00
Harris, J	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	1,465.14			0.00
Hayward, A	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	10,500.00			0.00
Hines, J (Mr)	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	2,000.00			0.00
HMRC - PAYE/NI/CIS	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London NW1 3UH	252,790.25			0.00
HMRC - VAT	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London NW1 3UH	142,068.76			0.00
J Hines	Shalimar, Knatts Valley Road Kent TN15 6XY	1,954.24			0.00
Marsh, P	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	500.00			0.00
Phelps, P	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	10,053.63			0.00
Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Watford WD18 0YP	0.00			0.00
Ruby, A	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	5,552.00			0.00
Ruby, R	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	4,912.00			0.00
Sevenoaks Council	2 Main Road, Sundridge Kent TN14 6EP	203.52			0.00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Smith, A	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	3,845 07			0 00
Talk Talk	PO Box 136, Birchwood Warrington WA3 7WU	44 90			0 00
Terminal Electrics Ltd	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	3,067 76			0 00
Ultra Plumbing	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	8,989 86			0 00
Viva Vie Ltd	Chislehurst Business Centre, 1 Bromley Lane, BR7 6LH	33,088 07			0 00
Watts, D	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	1,360 00			0 00
Wilkes, A	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	1,760 00			0 00
Young, S	C/o Cedrus House, Woodlands Lane, Shorne Kent DA12 3HH	10,826 71			0 00

Signature

Date

25-09-2013