

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

06654977

Name of Company

ED Group Limited

/ We

Michael Solomons, 82 St John Street, London, EC1M 4JN

Andrew Pear, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~20/04/2015~~ 20/04/2015

Signed



Date

20 April 2015

BM Advisory
82 St John Street
London
EC1M 4JN

Ref EDG002MS/MSES/AJP/MP/AB2

Insolv

THURSDAY



A45WZ540

A28

23/04/2015

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

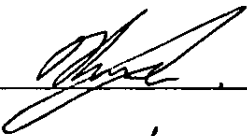
ED Group Limited

on the 20 April 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 DAVID EDWARDS

Signed 

Dated 20/4/15

ED Group Limited
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	6,600 00	6,600 00
Retention	1,393 00	Uncertain
Estimated total assets available for preferential creditors		6,600 00

Signature




Date

20/4/15

ED Group Limited
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600 00
Liabilities	
Preferential Creditors -	
Employee Claim for Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,600 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,705 00
Employee Claim for Notice/Red	Uncertain
Director's Loan - David Edwards	6,800 00
HM Revenue & Customs - VAT	20,000 00
	<u>39,505 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,905 00)
Estimated deficiency/surplus as regards creditors	(32,905 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(32,906 00)</u>

Signature  Date 20/4/15

BM Advisory
ED Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Birmingham City Laboratories Valepits Road, Birmingham B33	158 70
CB01	B&G Cleaning Systems Abeles Way Atherstone Warwickshire CV9 2QZ	57.60
CB02	Brandon Hire 72-75 Feeder Road Bristol BS2 0TQ	196.12
CE00	ECY (Holdings) Ltd Barley Castle Close Appleton Warrington Cheshire WA4 4RB	372 00
CE01	David Edwards 83 Stevenson Road Coventry CV6 2JU	6,800.00
CF00	Furey Haulage 4 Sandmere Road Yardley Wood Birmingham B14 4JB	319.20
CH00	Hire Station Fields Farm Road Long Eaton Nottingham Derbyshire NG10 3FZ	3,416 25
CH01	HM Revenue & Customs 068/JA48106,529 72652 28021,982 3260 13 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	20,000.00
CI00	Interserve Site Services Unit 1 & 2 Aldridge Depot Aldridge Walsall WS9 8SR	337.75

Signature

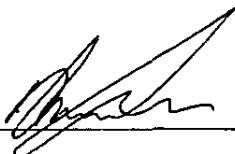


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ED Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	JME Glass Ltd Neachells Lane Willenhall West Midlands WV13 3SF	180.00
CK00	Kealshore Ltd 156 Sherdley Road Saint Helens Merseyside WA9 5DJ	1,898.88
CM00	MDS Supplies Unit 23 Rothersthorpe Crescent Rothersthorpe Avenue Trading Estate Northampton NN4 8JD	4,758 00
CS00	Sinbad Plant Limited Hickings Lane Stapleford Nottingham NG9 8PJ	482.62
CS01	St Johns Ambulance 27 St John's Lane London EC1M 4BU	138 00
CW00	Wilmor Plant Ltd Unit 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton Warwickshire CV10 7RJ	390.00
15 Entries Totalling		39,505.12

@ - Denotes associate creditor

Signature



**BM Advisory
ED Group Limited
Register of Shareholders**

Key	Name	No of Shares		Other	Total
		Pref	Ordinary		
HE00	Mr D Edwards	0	1	0	1
1 Entries Totalling		0	1	0	1

Signature

