

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

--	--	--

Company Number

06657751

Name of Company

ESDA Coach Services Limited

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 January 2015

Signed



Date 13 January 2015

Begbies Traynor (Central) LLP
 2/3 Pavilion Buildings
 Brighton
 East Sussex
 BN1 1EE

Ref ES042CVL/JW/JJB/JT

Ins	THURSDAY		*A3Z5T8NT*
A09	15/01/2015	#68	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ESDA Coach Services Limited

on the 13 January 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

PHILIP MONTAGUE AYERS

Signed

P. AYERS

Dated

13/1 January 2015

ESDA Coach Services Limited
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	6,608 00	1,127 20
VAT Refund (Estimated)	1,500 00	NIL
Cash at Bank	5,996 79	5,996 79
Cash in Hand (1)	41 80	41 80
Cash in Hand (2)	1,427 00	1,427 00
Cash in Hand (3)	2,274 00	2,274 00
Estimated total assets available for preferential creditors		10,866 79

Signature



Date



ESDA Coach Services Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,866 79
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	3,740 57
Estimated deficiency/surplus as regards preferential creditors	3,740 57
	<u>7,126 22</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>7,126 22</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,126 22
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,126 22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,126 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	21,395 82
Non preferential employee claims	19,333 25
HMRC (PAYE / NIC)	4,039 04
	<u>44,768 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,641 89)
Estimated deficiency/surplus as regards creditors	(37,641 89)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	<u>(37,741 89)</u>

Signature



Date 13th January 2015

ESDA Coach Services Limited
B - Company Creditors

Key	Name	Address	£
C201	247 Transport Solutions	Drury Lane, St Leonards-on-Sea, TN38 9BA	
CA00	Allstar (fuel card services)	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	7,955 00
CA02	ATS Tyres	ATS Euromaster Ltd, PO Box 404, Hoddesdon EN11 1HH	700 00
CA03	Mr D Allen	66 Lion House Park, Mill Road, Hailsham, BN27 2SF	440 00
CB00	Belmont International	Becket Road, Vestry Rd, Oxtord, Sevenoaks TN14 5EL	6,870 13
CD00	Mrs L Dodd	17 The Paddock, Hamden Park, BN22 9LJ	1,553 50
CE00	East Sussex Disability Association	1 Faraday Close, Eastbourne, East Sussex, BN22 9BH	127 64
CH00	Mrs W Wells	21 Blatchington Hill, Seaford, BN25 2AH	8,472 52
CH01	Mr B Hodd	1 The Holt, Hailsham, BN27 3NB	4,438 63
CH02	Mr R Heath	6 Hobart Quay, Eastbourne, BN23 5PB	5,296 07
CH04	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	344 30
		1 Nursery Close, Polegate, BN26 6JY	4,039 04
CK01	Mr M Kelner	Meadow Road Industrial Estate, Worthing, BN11 2RU	5,997 05
CR00	Rossetts Commercials	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	2,129 80
CT00	T Mobile	45 Robertson Street, Hastings, TN34 1HL	95 00
CW00	Web One Hundred		50 00
15 Entries Totaling			48,508 68

Signature

ESDA Coach Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	East Sussex Disability Association	1 Faraday Close, Eastbourne, East Sussex, BN22 9BH	0	100	0	100
1	Entries Totalling					100

Signature

