

**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**

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

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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

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### Statement of truth

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

Full Name

PHILIP MONTAGUE AYERS

Signed



Dated

13<sup>th</sup> January 2015

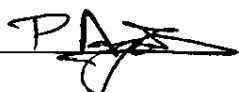
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ESDA Coach Services Limited  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>10,866 79</b>

Signature



Date


13th January 2015

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

A1 - Summary of Liabilities

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

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

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 P. Agnew