

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

06700936

Name of Company

Essol Ltd t/as Duval Fitted Furniture

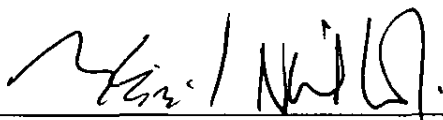
I / We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed



Date 23 January 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref E116/NH/MS/LM/RJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolv

TUESDAY



A3ZY3H60

A18

27/01/2015

#353

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Essol Ltd t/as Duval Fitted Furniture

on the 23 January 2015 the date of the resolution for winding up

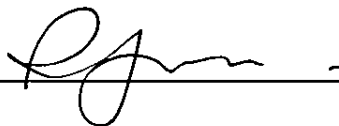
Statement of truth

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

Full Name

RYSLARD WBLRZEN

Signed



Dated

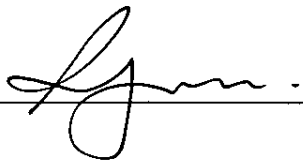
23.1.2015

Essol Ltd t/as Duval Fitted Furniture
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,424 00	4,500 00
Furniture & Equipment	356 00	200 00
Motor Vehicles	949 00	750 00
Stock (Displays & Stock)	15,000 00	1,900 00
Raw Material		NIL
Book Debts		NIL
Cash at Bank	100 00	100 00
Directors Loan - R Wegrzyn	2,561 00	Uncertain
Estimated total assets available for preferential creditors		7,450 00

Signature



Date

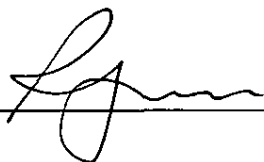
23.1.15

Essol Ltd t/as Duval Fitted Furniture
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,450 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,450 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,450 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,450 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,450 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,227 00
H M Revenue & Customs - PAYE/NIC	48,235 00
H M Revenue & Customs - VAT	6,345 00
	<u>86,807 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(79,357 00)
Estimated deficiency/surplus as regards creditors	(79,357 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(79,457 00)

Signature

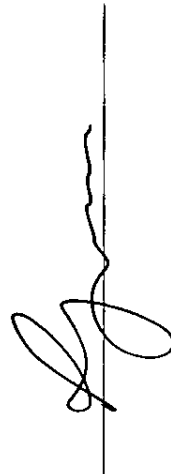


Date

23.1.15

Lines Henry Limited
Essol Ltd t/as Duval Fitted Furniture
B - Company Creditors

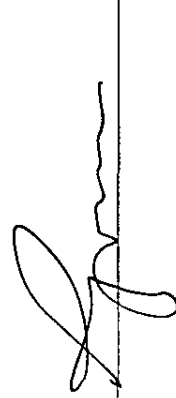
Key	Name	Address	£
CA00	Adrian Kenworthy	26 Greek Street, Stockport, SK3 8AB	180 00
CB00	Buckland Harvester Insurance Brokers	5 The Parsonage, Manchester, M3 2HS	0 00
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	316 85
CB02	BSH Home Appliances Ltd	Grand Union House, Old Wolverton Road, Milton Keynes, MK12 5PT	0 00
CC00	Lucas Fettes & Partners	Marsland House, Marsland Road, Sale, Cheshire, M33 3YB	0 00
CC01	Close Brothers Premium Finance	21st Floor Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	157 29
CC02	Clever Business Directory	Communications House, 26 York Street, London, W1U 6PZ	617 76
CF00	Frank Boor Ltd	122 Moor Lane, Woodford, Bramhall, Stockport, SK7 1PJ	0 00
CF01	Fire Queen Limited	23-27 Broadstone Road, Reddish, Stockport, Cheshire, SK5 7AR	39 12
CG00	Go 4 Communications Provider	Building No 5, Crossford Court, Dane Road, Sale, M33 7BZ	106 61
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Inland Revenue		0 00
CH03	H M Revenue & Customs	DMB 410, BX5 5AB	48,235 00
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	6,345 00
CH05	Hafele U K Ltd	Swift Valley Industrial Estate, Rugby, CV21 1RD	652 42
CI00	International Decorative Services	Parkhouse Interchange, Parkhouse Industrial Estate, Newcastle-under-Lyme, ST5 7FB	541 44
CL00	Lacy Watson	26 Greek Street, Stockport, SK3 8AB	74 00
CM00	MAK Distribution Ltd	Unit 4 Century Close, Kirk Sandall Industrial Estate, Doncaster, DN3 1TR	4,757 55
CM01	Marble Building Products Ltd	Full Sutton Industrial Estate, The Airfield, Full Sutton, York, YO41 1HS	964 24
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN01	Natural Stone Surfaces Ltd	Units 1-5 Walker Industrial Park, Frith Knoll Road, Chapel-en-le-frith, High Peak, SK23 0PG	1,471 00
CN02	North West Joinery Coatings Ltd	Units MF3-4 Guide Bridge Trading Estate, South Street, Ashton Under Lyne, Lancashire, OL7 0HU	292 80
CP00	The P J H Group Ltd	Alder House, Slackley Brow, Kearsley, Bolton, BL4 8SL	748 20
CP01	PWS Distributors Ltd	PO Box 20 Station Road, Aycliffe Business Park, Newton Aycliffe, Co Durham, DL5 6XJ	3,204 65
CR00	Royal Bank of Scotland	27 Great Underbank, Stockport, Cheshire, SK1 1LN	0 00
CR01	RBS Credit Cards	Cards Customer Services, PO Box 5757, Southend on Sea, SS1 9AJ	6,801 92
CR02	RBS One Card	PO Box 5747, Southend on Sea, SS1 9AJ	7,773 53
CS00	Stockport Powder Coating	Unit G8A Hallam Mill, Hallam Street, Stockport, Cheshire, SK2 6PT	60 00



Signature

Lines Henry Limited
Essol Ltd t/as Duval Fitted Furniture
B - Company Creditors

Key	Name	Address	£
CS01	Streamline	Walbrook Building, 25 Walbrook, London, EC4N 8AF	74 44
CS02	Swift Electrical Wholesalers (SOT) Ltd	PO Box 141, Monarch Works, Elswick Road, Stoke on Trent, ST4 1EW	2,940 77
CT00	TK Components Ltd	Unit 3 Cranberry Drive, Denton, Manchester, M34 3UL	98 94
CT01	The Thomas Higgins Partnership	Pre-Judgement Section, Lloyds Chambers, 19-21 Seaview Road, Wallesey, CH45 4TH	0 00
CU00	Uber Design	27 Stonecroft, Northwich, CW9 8RZ	0 00
CU01	Unilap	Clayfields Ind Est, Tickhill Road, Balby, Doncaster, DN4 8QG	12 19
CU02	United Utilities	PO Box 450, Warrington, WA55 1WA	198 12
CV00	Viking Payments	PO Box 9998, Leicester, LE41 9GS	41 00
CW00	WR Berkley Insurance (Europe) Ltd	2nd Floor, 40 Lime Street, London, EC3M 7AW	0 00
CW01	W A Hutton & Co Limited	37 School Lane, Heaton Chapel, Stockport, SK4 5DE	72 00
CW02	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	30 24
EM00	Mr Nicholas Merron	71 Apethorn Lane, Gee Cross, Hyde, Cheshire, SK14 5DL	0 00
EM01	Mr Darren Millington	19 Poise Close, Hazel Grove, Stockport, SK7 4NY	0 00
RB00	Mr Gary John Beevers	21 Station Road, Marple, Stockport, SK6 6AJ	0 00
RW00	Mr Ryszard Jerzy Wergzyn	11 Harrowgate, Prestwich, Manchester, M25 0LT	0 00
44 Entries Totalling			86,807 08



Signature

Page 2 of 2

IPS SQL Ver 2014 10

23 January 2015 10 53