

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

06774944

Name of Company

Ed Nyon Limited

I / We *James Earp*

James Earp, 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at *27/03/2015*

Signed *James Earp*

Date 27 March 2015

James Earp and Associates Limited
 71-75 Shelton Street
 Covent Garden
 London
 WC2H 9JQ

Ref E0001/JE/I M

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 Insolvency S

WEDNESDAY



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 01/04/2015 #300
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ed Nyron Limited

on the 27 March 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

Tom RAIKES

N RAVENPORT-JONES

Signed

TR

Natal

Dated

27/03/2015

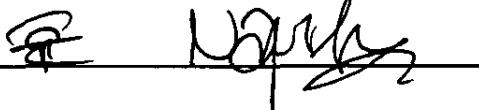
27/3/15

Ed Nyriion Limited
Statement Of Affairs as at 27 March 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	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature



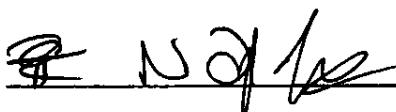
Date 27/03/2015

Ed Nyrion Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	120,634 00
Customs & Excise	85 00
Associated Creditors	63,357 00
	184,076 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(182,576 00)
Estimated deficiency/surplus as regards creditors	(182,576 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(183,576 00)</u>

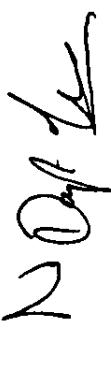
Signature

 Date 27/03/2015

Key	Name	Address	£10
HD00	Mr N G J Davenport-Jones	The Old Forge, Maugersbury, Gloucester, GL54 1HR	51
HR00	Mr T Raikes	Ley's Farm, Little Barrington, Burford, Oxon, OX18 4TL	48
HR01	Mr F Raikes	Flat 1, 51 Gloucester Street, London, SW1V 4DY	1

3 Entries Totalling

1000

Signature 
27/03/2015
IPS SQL Ver 2010

Key	Name	Address	£
CEO0	Elavon Financial Services Limited	Elavon Merchant Services, 4th Floor, Mendant House, 69-71 Clarence Road, Watford, Hertfordshire, WD1 6JL	58,567.96
CH01	HMRC	5th Floor, Regian House, James Street, Liverpool, L7 5 1AD	85.25
CT00	TGR Ventures Limited	Unit 2, The Granary, Great Barrington, Burford, Oxon, OX18 4US	63,356.65
CW00	Worldpay (UK) Limited	The Walbrook Building, 25 Walbrook, London EC4N 8AF	62,065.72
4 Entries Totalling			184,075.58

4 Entries Totalling

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Signature

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