

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

To the Registrar of Companies

For Official Use

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Company Number

06795636

Name of Company

EAP Structural Consultants Limited

I / We

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 April 2012

Signed



Date 19 April 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref EAPS01C/LJH/CLF/RA

For Official Use

Ins
WEDNESDAY



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A22

25/04/2012

#326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EAP Structural Consultants Limited

on the 19 April 2012 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

Robert Harry Taylor

Signed

R. H. Taylor

Dated

19/04/2012

FOR INTERNAL PURPOSES ONLY

Form 4.19

EAP Structural Consultants Limited

Calculation Not Relevant No floating charge or date prior to implementation date

19 April 2012

EAP Structural Consultants Limited
Statement Of Affairs as at 19 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	2,602 00	1,952 00
Estimated total assets available for preferential creditors		1,952 00

Signature R. H. Taylor Date 19/04/2012

EAP Structural Consultants Limited
Statement Of Affairs as at 19 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,952 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,668 10
Employee Arrears/Hol Pay	159 78
	<u>2,827 88</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(875 88)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(875 88)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(875 88)</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(875 88)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(875 88)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	560 22
Dept of Employment	6,052 40
Directors Loans	12,648 76
Lloyds TSB	17,174 12
HM Revenue and Customs - VAT	12,120 50
HM Revenue and Customs - PAYE	43,818 41
Related Party Transactions	7,380 49
	<u>99,754 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(100,630 78)</u>
Estimated deficiency/surplus as regards creditors	<u>(100,630 78)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(100,632 78)</u>

Signature

R. H. Dyer

Date 20/12

Wilson Field Limited
EAP Structural Consultants Limited
B - Company Creditors

Key	Name	Address	£
CA00	John Seymour	Beaumont Seymour, 47 Butt Road, Colchester, Essex, CO3 3BZ	0 00
CE00	EAP Envoy Limited	Rookery House, Abbeystead Street, Colchester, Essex, CO2 7HB	5,483 78
CH00	HM Revenue & Customs	VAT Central Unit, 21 Victoria Avenue, Southend on Sea, Essex, SS9 1AA	12,120 50
CH01	HM Revenue & Customs	Suffolk & North Essex Area, St Clare House, Princes Street, Ipswich, Suffolk, IP1 1LW	43,818 41
CH02	HM Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, NR1 1DR	0 00
CJ00	Jennifer Warner	81 Barnhall Road, Tolleshunt Knights, Maldon, Essex, CM9 8HD	1,896 71
CL00	Lloyds TSB	High Street, Colchester, Essex, CO1 1DU	17,174 12
CR00	Robert Taylor	18A Barnhall Road, Tolleshunt Knights, Maldon, Essex, CM9 8HA	12,648 76
CRPO	RPO		8,720 50
EA00	Ms Anna Nichols	15 Hereward Close, Wivenhoe, Colchester, Essex, CO7 9SB	0 00
EC00	Mr Colin Enever	1 Buffield, Lavenham, Suffolk, CO10 9SD	0 00
EL00	Mr Liam Stublings	31 Cedar Chase, Heybridge, Maldon, Essex, CM9 4NR	720 00
EM00	Mrs Michelle Jones	23 Finchingsfield Way, Colchester, Essex, CO2 0AZ	0 00
ER00	Mr Robert Taylor	18A Barnhall Road, Tolleshunt Knights, Maldon, Essex, CM9 8HA	0 00
ES00	Mr Sean Taylor	134 Finchingsfield Way, Colchester, Essex, CO2 0AT	0 00
RR00	Mr Robert Taylor	18A Barnhall Road, Tolleshunt Knights, Maldon, Essex, CM9 8HA	0 00

16 Entries Totalling

102,582 78

R. H. Field
 Signature