

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06950317

(a) Insert full name of company

Name of Company

(a) E-Lite Technology Services Limited

(b) Insert full name and addresses

I/We (b)

Robert Cundy

RJC Financial Management Limited

Hayes House

6 Hayes Road

Bromley

Kent

BR2 9AA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 April 2014

Signed



Date 24 April 2014

Presenter's name, address and reference (if any)

RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

TUESDAY



A36SWMOR

A06

29/04/2014

#132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of E-Lite Technology Services Limited

on the 24 April 2014, being a date not more than 14 days before 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 MARTIN HARRY NORRIS

Signed



Dated

24th April 2014

Signature



Date 24 April 2014

E-Lite Technology Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Stock	200	Nil
Book Debts	1,405	1,265
Cash at Bank	2,350	2,350

Estimated total assets available for preferential creditors

3,615

Signature



Date 24 April 2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,615
Preferential creditors.		
Employee	4,242	
Total Preferential Claim		(4,242)
Estimated deficiency / surplus as regards preferential creditors		(627)
Estimated total assets available for floating charge holders		(627)
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		(627)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank Overdraft	13,000	
Employees' Claims	7,577	
HM Revenue & Customs	2,122	
Landlord	1,740	
Third Party Loans	20,000	
Trade Creditors	10,038	
		(54,477)
Estimated surplus / deficiency as regards non-preferential creditors	£	(55,104)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(55,204)

Signature



Date 24 April 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
1 & 1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	£0 00			0
Barclays Bank	263-265 High Street, Chatham, Kent, ME4 4BZ	£13,000 00			0
Berkshire Property Asset Management	Units 3 & 4 Wren Industrial Estate, Maidstone, Kent, ME1J 9YT				0
Cardsave Online LTD	Parkway Offices., Moss Road, Grimsby, DN32 0LW	£0 00			0
Chess Network Services Ltd	Winchester Hill, Bys Park, Romsey., SO51 7VT	£0 00			0
CHIP (Four) Limited	Hope Street, IOMA House	£1,740 00			0
CleartyBusiness Ltd	1ST Floor Gilray House, 146 - 150 City Road, London, EC1V 2NL	£0 00			0
Employee claims		£11,818 47			0
Farnell	Industrial Distribution Centre, Castleton Road, Leeds, LS12 2EN	£24 55			0
HMRC (VAT)	VAT Written Enquiry Team., Victoria Avenue, Southend, Essex, SS99 1BD	£1,316 87			0
HMRC Customer Operations	Chillingham House., Benton Park View, Newcastle, NE98 1ZZ	£805 13			0
Martin Professional	Martin House, Belvoir Way, Fairfield Industrial Estate, LN11 0LQ	£8,611 49			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
MGC Lamps Ltd	1 Sovereign Centre,, Farth, Suffolk, IP1 JAP	£817 08			0
Mr Jack and Mrs Barbara Cottrell	Magnolias, 44 The Ridgeway, Fectham, KT22 9BH	£10,000 00			0
Mr Stuart Thompson	Flat 35 Nettle Way, Minstenon on sea, Sheppey, ME12 3GJ	£361 20			0
Mrs Paulane Beck	185 Sturdee Avenue, Gillingham, Kent, ME15 9YT	£10,000 00			0
Orbital Net LTD	Courtney House, Station Approach, Canterbury, Kent, CT4 5DT	£0 00			0
Sita	301-303 Parkway, Weston-Super-Mare, B22 6WA	£0 00			0
Streamline Merchant Services	Gateshead Card Centre,, Victory House, Fifth Avenue, Gateshead, NE11 0EL	£0 00			0
Swalec	Po Box 17, Havant, PO9 5DD	£77 17			0
UK Mail Limited	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	£146 83			0
Norris, Mr Martin	185 Sturdee Avenue, Gillingham, Kent, ME7 2HH, Kent	£0 00			
Totals		£58,718 79			0

Signature 

Date 24 April 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Martin Norris	185 Sturdee Avenue, Gillingham, Kent, ME7 2HH	Ordinary	100	£100.00

Signature _____

Date 24 April 2014