

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

07038118

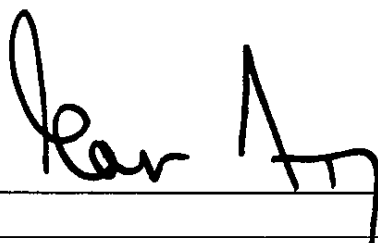
Name of Company

Elgis Group Limited

I / We
Martin C Armstrong FCCA FABRP FIPA MBA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 July 2013

Signed



Date 24 July 2013

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XE0097/AB/MJC

For Official Use
Insolvency Section Post Room

FRIDAY



A06

02/08/2013

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elgis Group Limited

on the 24 July 2013 the date of the resolution for winding up

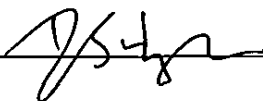
Statement of truth

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

Full Name

Duncan Hargill

Signed



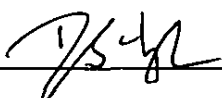
Dated

24/7/13

Eligis Group Limited
Statement Of Affairs as at 24 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	18,594 00	12,208 00	
Leumi ABL Limited		(9,542 00)	
		2,666 00	2,666 00
Assets subject to floating charge.			
Uncharged assets:			
Cash at Bank	1,007 00		1,007 00
Estimated total assets available for preferential creditors			3,673 00

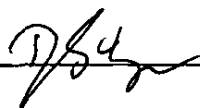
Signature  Date 24/7/13

Elgis Group Limited
Statement Of Affairs as at 24 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,673 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	17,083 00	
Employees' Holiday Pay	Uncertain	
		17,083 00
Estimated deficiency/surplus as regards preferential creditors		(13,410 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(13,410 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(13,410 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(13,410 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(13,410 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	56,404 00	
Employees	Uncertain	
Associated Parties	33,150 00	
HM Revenue & Customs - PAYE/NI	117,423 00	
HM Revenue & Customs - VAT	42,730 00	
Loans	134,000 00	
		383,707 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(397,117 00)
Estimated deficiency/surplus as regards creditors		(397,117 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(398,117 00)

Signature



Date

24/7/13

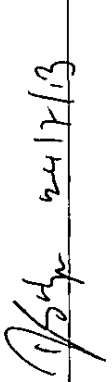
Turpin Barker Armstrong
Eligis Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alan Moore Associates	3 Oak Farm, Long Lane, Haughton, Cheshire, CW6 9RN	26,433 00
CB01	Bates JPW	1st Floor, International House, 1st Katharine's Way, E1W 1UN	3,000 00
CB02	Jack Bowyer	70 Lexham Gardens, London, W8 5JB	33,818 00
CC00	Clever Tech	Critchfield House, Bosham Lane, Bosham, West Sussex, PO18 8HG	6,700 00
CF00	Focus	Seacourt Tower, West Way, Oxford, OX2 0JL	969 99
CF01	Robert Feast	c/o Northampton (CCMCC), PO Box 527, Salford, M5 0BY	1 00
CF02	Ken Ford	23 Cavendish Avenue, Cambridge, CB1 7UP	27,378 00
CG00	GAAP	3rd Flor, Baeumont House, Kensington Village, Avonmore Road, London, W14 8TS	720 00
CH00	HM Revenue & Customs - PAYE/NIC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	117,423 15
CH01	HM Revenue & Customs - VAT	St Mungo's Road, Cumbernauld, Strathclyde, G67 1YZ	42,729 88
CI00	ICAEW	321 Avebury Blvd, Milton Keynes, MK9 3FZ	1,680 00
CI01	Ivy Blue Interiors Ltd	7 Beech Road, Sevenoaks, Kent, TN13 1YG	3,625 00
CL00	Landmark Virtual Offices Ltd	Landmark House, 17 Hanover Square, Mayfair, London, W1S 1HU	38,903 93
CL01	Leumi	20 Stradford Place, London, W1C 1BG	9,542 01
CS00	Secs in the city	19th Floor, One Canada Square, Canary Warf, London, E14 5AP	804 54
CT00	The Hughes Consultancy	1 Golden Court, Richmond, Surrey, TW9 1EU	52,327 00
CW00	Robert Walker	Raggets Pickwell Lane, Boleyn, West Sussex, RH17 5RH	14,921 00
CW01	Nerys Walters	17 Chiswick Lane, London, W4 2LR	19,356 33
CW02	Michael Winfield	15 Cole Park Road, Twickenham, Middlesex, TW1 1HP	10,000 00
EW00	Nerys Walters	17 Chiswick Lane, London, W4 2LR	0 00
EW01	Michael Winfield	15 Cole Park Road, Twickenham, Middlesex, TW1 1HP	0 00
RH00	Duncan Hughes		0 00
RM00	Alan Moore		0 00
23 Entries Totalling			410,332.83

24/7/13

**Eligis Group Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Jack Bowyer	70 Lexham Gardens, London, W8 5JB	0	3,482	0	3,482
HF00	Ken Ford	23 Cavendish Avenue, Cambridge, CB1 7UP	0	1,222	0	1,222
HH00	Duncan Hughes	1 Golden Court, Richmond, Surrey, TW9 1EU	0	1,396	0	1,396
HM00	Alan Moore	3 Oak Farm, Long Lane, Haughton, Cheshire, CW6 9RN	0	841	0	841
HW00	Robert Walker	Raggets Pickwell Lane, Bolney, West Sussex, RH17 5RH	0	791	0	791
HW02	Nerys Walters	17 Chiswick Lane, London, W4 2LR	0	2,268	0	2,268
6 Entries Totalling						10,000

Signature  24/7/13