

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

07059382

Name of Company

Nesbitt Edison Limited

I / ~~We~~
Duncan Roderick Morris
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

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

Signed

DR M. I.

Date

24 May 2013

The Redfern Partnership
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

Ref 135019/DRM/PN/IRW

Insol

TUESDAY



Q29AZEXF
QIQ 28/05/2013 #27
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nesbitt Edison Limited

on the 24 May 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

KUFALUNESA . MATIJA

Signed



Dated

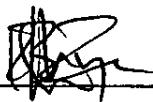
24/5/2013

Nesbitt Edison Limited
Statement Of Affairs as at 24 May 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | 2,210 00 | 750 00 |
| Estimated total assets available for preferential creditors | | 750 00 |

Signature



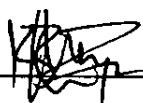
Date

24/5/2013

Nesbitt Edison Limited
Statement Of Affairs as at 24 May 2013

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 750 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 3,426 00 | 3,426 00 |
| Estimated deficiency/surplus as regards preferential creditors | | (2,676 00) |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | (2,676 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | (2,676 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | (2,676 00) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | (2,676 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 22,577 00 | |
| Employee claims | 4,112 00 | |
| Director's loan account | 50,432 00 | |
| National Westminster Bank Plc | 11,816 00 | |
| HM Revenue & Customs - Corporation Tax | 6,279 00 | |
| HM Revenue & Customs - VAT | 1,440 00 | |
| | | 96,656 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (99,332 00) |
| Estimated deficiency/surplus as regards creditors | | (99,332 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1 00 | 1 00 |
| Estimated total deficiency/surplus as regards members | | (99,333 00) |

Signature  Date 24/5/2013

Nesbitt Edison Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---|--|-------------------|
| CB00 | BT PLC | Providence Row, Durham, Co Durham, DH98 1BT | 1,950 00 |
| CC00 | CWT Limited | Commerce House, 123 St Nicholas Street, Radford, Coventry, CV1 4FD | 2,200 00 |
| CD00 | Directors loan account | | 50,432 00 |
| CE00 | Excel Publishing | Portland Buildings, 127/129 Portland Street, Manchester, M1 4PZ | 1,000 00 |
| CE01 | Employee claims - wages and holiday pay | | 3,426 00 |
| CE02 | Employee claims - pay in lieu | | 4,112 00 |
| CH00 | HM Revenue & Customs | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 6,279 65 |
| CH01 | HM Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 1,440 14 |
| CH02 | HCBS Solicitors | 691/693 Warwick Road, Solihull, B91 3DA | 500 00 |
| CL00 | Leigh Graham Associates | 10 John Street, Stratford Upon Avon, CV37 6UB | 6,861 80 |
| CN00 | Nawest Bank Plc | 31 Rother Street, Stratford Upon Avon, CV37 6ZS | 11,816 10 |
| CN01 | Natwest Bank Plc - Credit card | PO Box 5747, Southend-on-Sea, SS1 9AJ | 5,730 02 |
| CP00 | Preventa Limited | The Croft, Buntsford Drive, Stoke Heath, Birmingham | 1,085 30 |
| CT00 | Thomas International Plc | Harris House, 17 West Street, Marlow, Bucks, SL7 2LS | 500 00 |
| CT01 | Touch Broadcasting Limited | The Ideas Centre, Holly Farm Business Park, Honiley, Kenilworth, CV8 1NP | 1,500 00 |
| CT02 | The Assoc of Professional Services Co Ltd | Terracotta Court, 167 Tower Bridge Road, London, SE1 3LN | 1,249 63 |
| 16 Entries Totalling | | | 100,082 64 |

Signature

