

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**

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

Date

24 May 2013

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

Ref 135019/DRM/PN/IRW

Insol	TUESDAY	QIQ	*Q29AZEXF*	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

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**Statement of truth**

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

Full Name

KUTAKUNESU . MATIYA

Signed

KUTAKUNESU

Dated

24/5/2013

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Nesbitt Edison Limited  
Statement Of Affairs as at 24 May 2013

A - Summary of Assets

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

Signature



Date

24/5/2013

Nesbitt Edison Limited  
Statement Of Affairs as at 24 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	750 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,426 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,426 00</u> (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
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u> (2,676 00)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(2,676 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(2,676 00)</u>
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
	<u>96,656 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(99,332 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(99,332 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(99,333 00)</u>

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		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		6,279 65
CH01	HM Revenue & Customs		1,440 14
CH02	HCB 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, 117 West Street, Marlow, Bucks, SL7 2LS	500 00
CT01	Touch Broadcasting Limited	The Ideas Centre, Holly Farm Business Park, Honiley, Kentilworth, 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
<b>16 Entries Totalling</b>			<b>100,082 64</b>

Signature

