

**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

07067216

Name of Company

The Shenfield Connection Limited T/A Lot 75

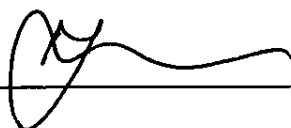
I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/04/2015

Signed



Date 20 April 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref S1699BCO/MJW/GM/NS/EH/DS

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For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Shenfield Connection Limited T/A Lot 75

on the 20 April 2015 the date of the resolution for winding up

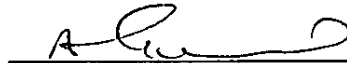
Statement of truth

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

Full Name

ANNE GERRARD

Signed



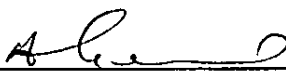
Dated

20 April 2015

The Shenfield Connection Limited T/A Lot 75
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a legal agreement:		
Plant & Machinery	16,641 00	
Fixtures & Fittings	35,991 00	
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	75,213 00	Uncertain
Goodwill	4,188 00	Uncertain
Stock	Unknown	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 20 April 2015

The Shenfield Connection Limited T/A Lot 75
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Preferential Creditors	2,500 00	2,500 00
Estimated deficiency/surplus as regards preferential creditors		(2,500 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,500 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,500 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,500 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	146,394 00	146,394 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(148,894 00)
Estimated deficiency/surplus as regards creditors		(148,894 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(148,994 00)

Signature A. H. O. Date 20 April 2015

FRP Advisory LLP
The Shenfield Connection Limited T/A Lot 75
B - Company Creditors

Key	Name	Address	£
CB00	Brentwood Social Ltd	104 High Street, Brentwood, CM14 4AP	31,000 00
CB01	Barclays Bank Plc	75 High Street, Brentwood, Essex, CM14 4RP	9,439.00
CE00	Employees Claims		5,000.00
CG00	Peter Gerrard	2 Calcotts, Main Road, Margaretting, Essex, CM4 9HX	20,000 00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,223 85
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	56,732.00
RG00	Mrs Anne Gerrard	2 Calcotts, Main Road, Margaretting, Essex, CM4 9HX	0.00
8 Entries Totalling			146,394.85

Signature 

The Shenfield Connection Limited T/A Lot 75
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Kate Ellis	32 Pine Close, Ingatestone, Essex, CM4 9EG	0	15	0	15
HG00	Mrs Anne Gerrard	2 Calcotts, Main Road, Margarettng, Essex, CM4 9HX	0	70	0	70
HJ00	Mrs Charlotte Jevons	35 Tor Bryan, Ingatestone, Essex, CM4 9JX	0	15	0	15
3 Entries Totalling						100

Signature 