

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**

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

For Official Use	
In	FRIDAY
A17	
Barcode	
*A45ZIFGO*	
24/04/2015	
#114	
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 Anne

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

Signature Alec D

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

Signature A. L. S. Date 20 Apr 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 Calcots, 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 Calcots, Main Road, Margaretting, Essex, CM4 9HX	0.00
<b>8 Entries Totalling</b>			<b>146,394.85</b>

Signature 

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

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HE00	Kate Ellis	38 Pine Close, Ingatestone, Essex, CM4 9EG	0	15	0	15
HG00	Mrs Anne Gerrard	2 Calcotts, Main Road, Margaretting, Essex, CM4 9HX	0	70	0	70
HJ00	Mrs Charlotte Jeveons	35 Tor Bryan, Ingatestone, Essex, CM4 9JX	0	15	0	15
<b>3 Entries Totalling</b>			<b>100</b>			

Signature A. C. E.