

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

--	--	--

Company Number

07371809

Name of Company

Enterprise Ecommerce Limited ✓

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA ✓

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015 ✓

Signed

SAC Clark

Date 10 March 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref ENTE02/SAC/PJA/AJA/LL

Insolv

TUESDAY

*A43D4G0Y*
A15 17/03/2015 #309
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Enterprise Ecommerce Limited ✓

on the 10 March 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

Miles Gregory Flanagan

Signed

Miles Gregory Flanagan

Dated

10/03/2015.

TU

A15

A43D4G0Q
17/03/2015
COMPANIES HOUSE

#308

Enterprise Ecommerce Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	6,596 00	NIL
Office equipment	2,335 96	700 00
Goodwill	200 00	200 00
Cash in Hand	2,144 01	2,144 01
Worldpay	1,917 77	1,917 77
Estimated total assets available for preferential creditors		4,961 78

Signature



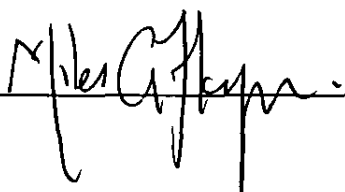
Date

10/03/15.

Entérprise Ecommerce Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,961 78
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,961 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,961 78
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,961 78
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,961 78
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,961 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,611 95
Directors Loans	9,897 66
Lloyds Bank plc	20 00
HM Revenue & Customs (PAYE/NIC)	1,418 10
HM Revenue & Customs (Corporation Tax)	5,695 00
HM Revenue & Customs (VAT)	10,000 00
	<u>57,642 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,680 93)
Estimated deficiency/surplus as regards creditors	(52,680 93)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(52,681 93)</u>

Signature  Date 10/03/15

Berry & Cooper Limited
Enterprise Ecommerce Limited
B - Company Creditors

Key	Name	Address	£
CD00	Destat	PO Box 3563, Stoke on Trent, ST12 9WN	1,324 98
CH00	HM Revenue & Customs Corporation tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	5,695 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	1,418 10
CH03	HM Revenue & Customs VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	10,000 00
CJ00	Jacksons Accountants	98 Lancaster Road, Newcastle Under Lyme, Staffordshire, ST5 1DS	2,100 00
CK00	Knight Solicitors LLP	The Brampton, Newcastle Under Lyme, ST5 9RD	150 00
CK01	Karian Accounts Limited	42 Demontfort Way, Uttoxeter, Staffordshire, ST14 8XY	255 00
CL00	Limtec Ltd	Unit 1, Bretfield Court, Dewsbury, WF12 9BG	596 29
CL01	Lloyds Bank plc	Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	20 00
CM00	Mr Miles Flanagan	23 Woodland Hills, Madeley, Crewe, CW3 9HN	9,897 66
CN00	N4 Car Mat Manufacturing Limited	Unit 43 Hemming Road, Washford Industrial Estate, Redditch, B98 0DP	17,304 00
CN01	Natural Juices & Vitamins Ltd	Braemar House, 30 Kings Avenue, Sunbury on Thames, TW16 7QE	380 43
CP00	Power Health Products	Airfield Estate, Pocklington, York, YO42 1NR	2,419 00
CS00	Smiths Coffee Company	Arabica House, Ebberns Road, Apsley, Hemmel Hempstead, HP3 9RD	5,782 25
CS01	Sayu Limited	First Floor Scotswood House, Teesdale South, Thornaby Place, Stockton On Tees, TS17 6SB	300 00
16 Entries Totalling			57,642.71

Signature

Page 1 of 1

IPS SQL Ver 2013 07

09 March 2015 13 02

Berry & Cooper Limited
Enterprise Ecommerce Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Miles Flanagan	23 Woodland Hills, Madeley, Crewe, CW3 9HN	0	1	0	1
1 Entries Totalling						1

Signature Mr Miles Flanagan