

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

07372305

Name of Company

East Coast Studio Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed

Date 29 January 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref EA065CVL/LCB/DTC/RM/ACT/DCF/R

Insolven

WEDNESDAY

A15



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04/02/2015
COMPANIES HOUSE

#365

Statement of Affairs

Statement as to affairs of

East Coast Studio Limited

on the 29 January 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

Lorraine Jervis

Signed

L Jervis

Dated

29-1-15

East Coast Studio Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature I. Jewi Date 29-1-15

East Coast Studio Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,200 00
HM Revenue & Customs - PAYE/CT	29,257 00
HM Revenue & Customs - VAT	9,400 00
	39,857 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,857 00)
Estimated deficiency/surplus as regards creditors	(33,857 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(33,957 00)

Signature J Lewis Date 29.1.15

Begbies Traynor (Central) LLP
East Coast Studio Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	9,400 00
CH01	HM Revenue & Customs - PAYE/CT 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	29,257 00
CM00	Memact Accountants 118 Collier Row Road Romford RM5 2BB	1,200 00
3 Entries Totalling		39,857.00

@ - Denotes associate creditor

Signature _____