

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

07565444

Name of Company

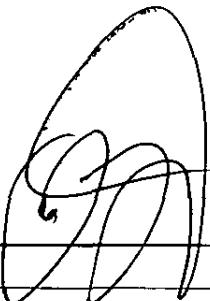
EPS Plumbing Limited

I / We

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 August 2014

Signed



Date 01 August 2014

Yerrill Murphy
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1326E/IDY/KE/JE

Inso

THURSDAY



A3DRKD2K
07/08/2014 #406
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EPS Plumbing Limited

on the 1 August 2014 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

Ian MICHAEL EDWARDS

Signed



Dated

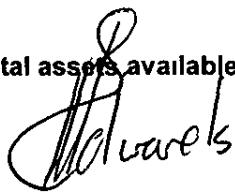
01.08.2014

EPS Plumbing Limited
Statement Of Affairs as at 1 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
(1) Plant & Machinery	13,364 00	366 00
(2) Stock	2,725 00	115 00
(3) Cash at Bank	84 00	84 00
(4) Goodwill		1 00
Estimated total assets available for preferential creditors		566 00

Signature



Date 01.08.2014

EPS Plumbing Limited
Statement Of Affairs as at 1 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	566 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>566 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>566 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	566 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	566 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	566 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
(5) Directors Expenses	150 00
(6) HM Revenue & Customs - PAYE/NIC	8,750 00
(7) HM Revenue & Customs - VAT	13,000 00
	<u>21,900 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,334 00)
Estimated deficiency/surplus as regards creditors	(21,334 00)
Issued and called up capital	
(8) Ordinary Shareholders	10 00
Estimated total deficiency/surplus as regards members	<u>10 00</u> <u>(21,344 00)</u>

Signature

Date 01 08 2014

**Yerrill Murphy
EPS Plumbing Limited
B - Company Creditors**

Key	Name	Address	£
CE00	Mr Ian Edwards	19 Brae Court, Kingston Hill, Kingston upon Thames, Surrey, KT2 7QQ	150.00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	13,000.00
CH01	HM Revenue & Customs	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,750.18
3 Entries Totalling			21,900.18


Signature 01/08/2014

**Yerrill Murphy
EPS Plumbing Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Ian Edwards	19 Brae Court, Kingston upon Thames, Surrey, KT2 7QQ	0	9	0	9
HK00	Ms Nicola Killick	19 Brae Court, Kingston Hill, Kingston upon Thames, Surrey, KT2 7QQ	0	1	0	1
2 Entries Totalling						10


Ian Edwards 01082014

Signature

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