

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

07588173

Name of Company

Enterprise And Management Services Limited

I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 February 2014

Signed

Rimes & Co
 Bridge House
 Riverside North
 Bewdley
 Worcestershire
 DY12 1AB

Ref ENTE1077/AJ/NR/LB

Date 21 February 2014

Insolve

WEDNESDAY

For Official Use

A32JGZQ1
 26/02/2014 #252
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Enterprise And Management Services Limited

on the 21 February 2014 the date of the resolution for winding up

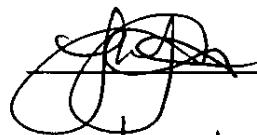
Statement of truth

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

Full Name

Fay Shirley EASTON

Signed



Dated

21/2/14

Enterprise And Management Services Limited
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,609 00	3,609 00
Estimated total assets available for preferential creditors		3,609 00

Signature _____

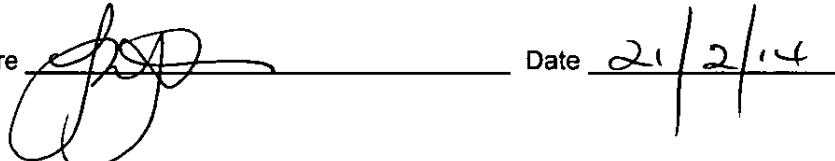
Date 21/2/14

Enterprise And Management Services Limited
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,609 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,609 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,609 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,609 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,609 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,609 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	7,845 00
HM Revenue & Customs - Corporation Tax	16,529 00
	24,374 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,765 00)
Estimated deficiency/surplus as regards creditors	(20,765 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(20,766 00)

Signature



Date 21/2/14

Enterprise And Management Services Limited
B - Company Creditors

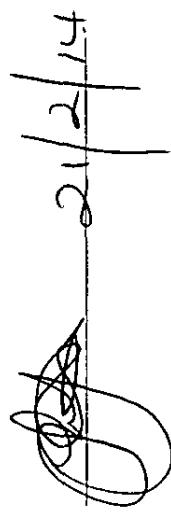
Key	Name	Address	£
CE00	Fay Easton - Directors Loan	9 Town Walls, Shrewsbury, Shropshire, SY1 1TW	7,845.00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	16,529.00
RE00	Fay Easton	9 Town Walls, Shrewsbury, Shropshire, SY1 1TW	0.00
5 Entries Totalling			24,374.00

Signature

21/2/14

Enterprise And Management Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Fay Easton	9 Town Walls, Shrewsbury, Shropshire, SY1 1TW	0	1	0	1
1	Entries Totalling					1


21/2/14

Signature

Page 1 of 1