

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Eterniti Caravans Limited	Company number 07785070
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 2337 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) S J Woodward and T A Jackc/o Ernst & Young LLP, 100 Barbrirolli Square, Manchester, M2 3EY

attach a copy of -

* Delete as applicable

* the statement of affairs,

* the statement of concurrence,

Signed


 Joint Administrator

Dated

12 MAY 2014**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Daniel Brecker	
Ernst & Young LLP, 100 Barbrirolli Square, Manchester, M2 3EY	
	Tel 0161 333 3036
DX Number	DX Number

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A22

14/05/2014

#156

COMPANIES HOUSE

WEDNESDAY

Statement of concurrence

Name of Company Eterniti Caravans Limited	Company number 07785070
In the Manchester District Registry of the High Court of Justice	Court case number 2337 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Eterniti Caravans Limited

c/o Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 07 MAY 2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Philip Michael Daniels

Statement of Truth

(d) Insert full name and address of person making statement

I (d) ESTHER LOUISE DANIELS
8 ALCOTT PLACE, WINWICK,
WARRINGTON, WA2 8XN.

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name ESTHER LOUISE DANIELS
Signed Ed Daniels
Dated 07/05/14

Statement of affairs

Name of Company Eterniti Caravans Limited	Company number 07785070
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 2337 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Eterniti Caravans Limited

C/o Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

(b) Insert date on the (b) 27 March 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 March 2014

the date that the company entered administration

Full name MR PHIL DANIELS

Signed

Dated

07/05/14

WEDNESDAY

A22

A37V7VPS
14/05/2014
COMPANIES HOUSE

#155

Assets

Assets subject to floating charge:

Leasehold Property Improvements (mezzanine floor included in Plant & Machinery)

Tools & Small Equipment

Motor Vehicles

Office Equipment

Stock at 31/01/2014 (17 caravans @ £15k)

Debtors

Lloyds Bank A/c.

Book Value £	Estimated to Realise £
0	0
174,082)	
43,514)	100,000
750)	
43,006)	
348,500	255,000
15,388	0
0	0
625,240	355,000

Estimated total assets available for preferential creditors

Signature _____

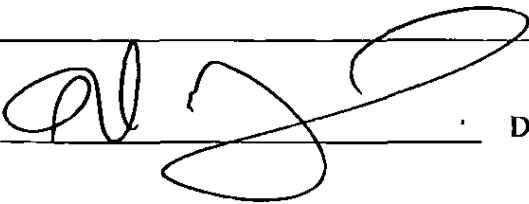
Date _____

07/05/14

A1 – Summary of Liabilities

to realise		Estimated £
Estimated total assets available for preferential creditors (carried from page A)		£ 355,000
Liabilities	£16,000	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	339,000
Estimated prescribed part of net property where applicable (to carry forward)	£70,000	
Estimated total assets available for floating charge holders	£	269,000
Debts secured by floating charges	£215,000	
Estimated deficiency/surplus of assets after floating charges	£	54,000
Estimated prescribed part of net property where applicable (brought down)	£70,000	
Total assets available to unsecured creditors	£	124,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£2,224,648	
	£215,000	2,009,648
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		1,885,648
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£	1,000
Estimated total deficiency/surplus as regards members	£	1,884,648

Signature



Date

07/5/14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HSBC BANK		215,381.00			
HMRC VAT AT 30/09/13		109,830.00			
HMRC PAYE AT 30/09/13		75,280.00			
LOMBARD AGREEMENT NO P001414290		10,208.00			
LOMBARD AGREEMENT NO. P001385798		41,438.00			
A.W TRAVERS ASSOCIATES		144 00			
A&B CRANES & ELECTRICAL SERVICES LTD		384.76			
ABM SECURITY SYSTEMS		386.40			
ADT FIRE & SECURITY PLC		946.56			
AIR LIQUIDE UK LTD		157.08			

ALDE INTERNATIONAL UK LTD				739.28			
ANGEL SPRINGS LTD				162.00			
ANNIE'S CLEANING SERVICES LTD				140.00			
APOLLO CHEMICALS LTD				264.00			
ARMOUR AUTOMOTIVE LTD				2,116.80			
AVTEX LIMITED				737.26			
B&M WASTE SERVICES				122.68			
BARRATT TANKS				1,300.00			
BOC LIMITED				137.06			
BPW LTD				2,285.25			
BRITISH GAS				587.42			
BRUNSWICK FIRE PROTECTION LTD				47.40			
CAMPING & CARAVANNING CLUB - DELAMERE				40 50			
CAS PRODUCTS LIMITED				168.00			
CREATIVE GRAPHICS INTERNATIONAL LTD				350.98			
CRIS				2,201.28			
CROWN ELECTRICAL ENGINEERING LTD				4,250.20			
DECOREDGE LTD				1,604.64			
DISCOVERY MEDIA GROUP HOLDINGS				3,000.00			
DLS PLASTICS				571.19			
DOMETIC GROUP UK				10,422.10			

EDF ENERGY				267.86		
CUSTOMERS PLC						
ELTHERINGTON				784.68		
ALUMINIUM LTD						
ERICH REICHART				3,144.83		
ETERNITI STEELS LTD				110,149.68		
ETERNIT STEELS LTD				418,319.00		
FOCUSPLAY LTD				396.00		
FRANK HUGHES & SON LTD				1,062.78		
FRIARDOWN LIMITED				2,174.06		
FULPRINT				672.00		
GENERAL WELDING SUPPLIES				185.16		
GLAMOURSHIELD LTD				5,049.00		
GROVE PRODUCTS				403.97		
HAFELE				1,426.93		
HALTON BOROUGH COUNCIL				4,931.95		
HILL ELECTRICAL & RENEWABLE				310.00		
HORREX				7,608.65		
INGENICO UK LTD				25.20		
J R WEBSTER & CO LTD				526.03		
JOHNNIE LONGDEN LIMITED				16,225.08		
K W SPENCER LTD				113.40		
KUSTOM SPORT LTD				403.20		
LAMBSON				5,137.08		
LAMILUX COMPOSITES				3,087.23		
LAMINATED PRODUCTS LTD				3,073.00		
LINDE STERLING				1,040.40		
LT1 BOYD				24,009.92		
MAXVIEW LTD				2,697.31		
MBNA ADVANTAGE LTD				27,450.31		

MES MOTORCYCLE ELECTRICAL SERVICES		25,936.34			
MIDLAND MOTOR MOVERS LTD		4,018.00			
MIRIAD PRODUCTS LTD		29,125.56			
MORLAND PANELS		45,694.80			
MORLAND PROFIT		21,084.06			
MORLAND PROFILES		2,992.60			
MOTIQUE PLASTICS LTD		1,906.84			
MR & MRS BAYLISS		291.04			
MUNSTER SIMMS ENGINEERING LTD		6,834.28			
MUSHROOM ENGINEERING		1,608.00			
N M JAMES CONTRACTORS		960.00			
NCC LTD		33,768.15			
NORRIS ENGINEERING DESIGNS		50.00			
NOVA LEISURE		191.94			
PANEL SYSTEMS LIMITED		4,060.20			
PAUL CURREN		3,125.10			
PAUL DODD TECHNICAL SERVICES		1,200.00			
PHANTOM LTD		11,450.80			
PLAS-TECH THERMOFORMING LTD		19,706.61			
PREMIER FOREST PRODUCTS LTD		2,380.80			
PREMIER FURNISHINGS LTD		448.85			
PRESTIGE AUTO REPAIRS LTD		573.12			
PROPELLER DESIGN		21,000.00			

QUALITAPE			652.32			
R. ELECTRICAL			420.00			
R.J. WOODWORKING MACHINERY LTD			951.36			
RAPIERSTAR LTD			1,522.21			
REICH GmbH			3,402.20			
REMIS			4,177.01			
REYNOLDS DAIRYMAN			27.20			
RUNCORN SKIP HIRE			2,450.00			
SCAN TERIEUR			1,324.54			
SCM GROUP (UK) LTD			1,602.00			
SCS COMPONENTS LTD			849.48			
SOUTHERN ELECTRIC			9,487.63			
SPECIALISED GLASS CUTTING LIMITED			1,556.21			
SPREAFICO CERNIERE			3,526.96			
TESS NORTH WEST LIMITED			8,362.20			
THULE GROUP			6,474.13			
TRANSCHEM TRAINING LIMITED			150.00			
TRAVIS PERKINS			158.46			
TRELLEBORG			3,424.01			
ROCHDALE LTD						
TRIMARK WEST ALLOY			1,158.94			
TYRELINE ORIGINAL EQUIPMENT LTD			2,374.56			
UK IT NETWORKS LTD			43.18			
UNITED UTILITIES WATER PLC			1,781.22			
UPS LIMITED			1,755.79			
VIKING			143.38			
WARNERS GROUP PUBLICATIONS PLC			2,214.00			
WEIGHTMANS LLP			4,254.00			

WORLD OF MOTORHOMES LTD		420.00			
YORKSHIRE BANK		3,115.76			
ARCH001 Frank Archer		3,000.00			
BAGE001 Graeme Badge		20,100.00			
BAIN001 Mr & Mrs Baines		22,500.00			
BALC001 Richard Balcarret		33,000.00			
BALL001 Mr & Mrs Ball		8,100.00			
BAXT001 Paul Baxter		2,800.00			
BEES001 Philip & Margaret Beesley		4,000.00			
BENN001 Ian Bennett		3,000.00			
BIDW001 Dr J & Mrs M Bidwell		16,660.00			
BOLL001 M Bolland		2,800.00			
BOOT001 Mark Booth		15,500.00			
BOUR001 Martin Bourne		29,205.00			
BOWE001 Rebecca Bowers		20,995.00			
BROU001 Paul Broughman		13,400.00			
BURN001 Burns		8,000.00			
BUSH001 Dave & Jackie Bush		3,300.00			
CARA001 Caravans by Active Leisure Ltd		3,000.00			
CHAP001 Suzanne Chappell		1,000.00			
CHIN001 Keith Chinn		15,852.05			
COFF001 Dennis Coffey		26,000.00			
COOP002 Ian & Nye Cooper		3,000.00			
CRIG001 Douglas & Tirsh Crighton		3,200.00			
CUTA001 Joseph Cutajar		38,587.00			
DEAS001 Paul Deas		1,000.00			

DEAS002 Elizabeth Deas			1,000.00			
Deposits			220.00			
DILL001 Eric Dillon			2,799.00			
DODG001 B Dodgson			3,800.00			
DOME001 Domestic UK			48.00			
DOW001			2,000.00			
George & Jessie Dow						
DOWN001 Downes			2,830.00			
DUTH001 Chris Duthie			2,850.00			
ELIT001 Elite Caravans			41,450.00			
ELLI002 Mr Ellingworth			3,400.00			
ENG1001 Engineering Network Solutions Ltd			3,550.00			
ENV1001 Enviroduct Ltd			2,800.00			
FARM001 David Farmer			2,800.00			
FARR002 John Farrow			14,000.00			
GOUN001 Mr Goundry			9,000.00			
GRAH001			15,049.00			
Norman Graham						
HARD001			7,800.00			
Mark & Kerry Hardy						
HEAD001 Martyn Head			3,500.00			
HEND001 Ian Henderson			3,500.00			
HICK001			2,900.00			
Gary & Denise Hicks						
HIGG001			19,750.00			
Ms Hazel Higgins						
HOON001 Mr Hoon			10,000.00			
HORS001			3,200.00			
Mr & Mrs Horsley						
HUNT001 Mr S Hunt			122.82			
JAGG001			34,492.00			
Richard Jaggars						
JARV002 Vicki Jarvis			2,600.00			
JONE001 Mr & Mrs Jones			2,800.00			
KAME001 Ian Kameen			2,939.60			

LEE02 Richard Lee				2,500.00			
LIPP001 Lipperts				5,378.02			
LONN001 B Lonnon				3,649.60			
LUCA001				1,000.00			
Mr & Mrs D Lucas							
MACK001				2,700.00			
Mr & Mrs Mackrill							
MACL001				5,000.00			
Macleods Caravans							
MANN001				2,499.90			
Mr B Manning							
MAY001				2,500.00			
Greg & Susan May							
MCKE001				1,000.00			
Mrs D McKeith							
MCLE001 McLennan				3,100.00			
MECG001				2,800.00			
MEC Grab Services Ltd							
MILL001 Millard				44.99			
MORG001				15,000.00			
Michael Morgan & Ann Duggan							
NUNN001				2,000.00			
Mr & Mrs R J Nunn							
PATT001 Patterson				2,800.00			
PEAR001 Bernie Pearce				3,800.00			
PEAR002 Pearson				2,500.00			
PEAT001 Andy Peat				1,000.00			
PETE001				4,200.00			
Peter Roberts Caravans Ltd							
PHOE001 Paul Phoenix				3,346.00			
PREN001 Susan Prently				29,250.00			
PUGH001 Roger Pugh				3,300.00			
READ002 Mr Read				2,630.00			
REAV001 James Reavell				1,000.00			
REEV001 Reeves				2,181.00			
ROBI001 Phil Robinson				3,000.00			
ROMF001 Romford				500.00			

ROOK001			12,000.00		
Mr & Mrs Rooker					
SALL001			1,000.00		
Roger Sallabank					
SALT001 John Salter			3,000.00		
SEWE001 Sewell			8,189.70		
SHEP001			2,980.00		
Nigel & Debbie Sheppard					
SIMO001			1,500.00		
Mr & Mrs Simons					
SKOR001 Amanda Skoric			22,899.80		
SLAT001 Mark Slater			3,200.00		
STIM001			17,250.00		
Martin Stimpson					
STON002 John Stone			10,000.00		
TAYL004 Liz Taylor			2,400.00		
TEBB001 Mrs Tebbitt			1,000.00		
THOM003			3,000.00		
James Thomson					
TIMM01			1,000.00		
Christopher Timms					
TUCK001 Michael Tuck			32,648.00		
WALL002 Vernon Wallis			8,799.00		
WARO001			14,000.00		
Duncan Warop					
WARR001			500.00		
Warrington Youth for Christ					
WHEE001			2,799.90		
Peter Wheeldon					
WILD001 David Wild			2,839.00		
WILK001 Ian Wilkinson			25,000.00		
WILS001 Joanne Wilson			500.00		
WRIG003 Robert Wright			8,000.00		
TOTAL			2,224,648.60		

Signature

Date

07/5/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mr. P.M. Daniels	8 Alcot Place, Winwick, Warrington, WA2 8XN	465	£1	£1 Ordinary Shares
Eterniti Steels Ltd	Unit 7, Longthwaite Business Park, Longthwaite Road, South Kirkby, Pontefract, WF9 3AP	465	£1	£1 Ordinary Shares
Mr. N. Boulton	18 Tottinghan Close, Liberty Gardens, Thetford, Norfolk, IP24 1FE	50	£1	£1 Ordinary Shares
Mr. G. Fincham	33 Chiltern Road, Culcheth, Warrington, WA3 4LQ	20	£1	£1 Ordinary Shares
TOTALS		1000	£1000	

Signature  Date 07/5/14.