

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**

07807184

Name of Company

ESM Distribution Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 May 2015

Signed

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref E165/POH/SW/TR

**For Official Use**  
Insolvency Section | Post Room

THURSDAY



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14/05/2015 #79  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

ESM Distribution Limited

on the 8 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DARRAN Holmes

Signed

D. Holmes

Dated

8.05.2015

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ESM Distribution Limited  
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Factored Book Debts	23,908 03	14,492 15
HSBC Invoice Finance		(14,492 15)
		NIL
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Plant & Equipment	4,012 00	3,250 00
Stock	5,000 00	575 00
Non Factored Book Debts	5,791 00	2,895 00
<b>Estimated total assets available for preferential creditors</b>		6,720 00

Signature \_\_\_\_\_

*D. Hales*

Date \_\_\_\_\_

8 05.15

ESM Distribution Limited  
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

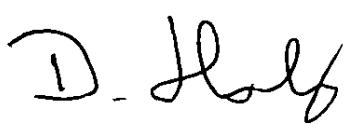
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,720 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>6,720 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	6,720 00
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>6,720 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>6,720 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>6,720 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	142,968 74
Directors	500 00
Banks/Institutions	11,894 00
VAT	76,904 31
	<b>232,267 05</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(225,547 05)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(225,547 05)</b>
Issued and called up capital	
Ordinary Shareholders	3 00
	<b>3 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(225,550 05)</b>

Signature \_\_\_\_\_

*D. Hals*      Date 8.05.15

**O'Hara & Co  
ESM Distribution Limited  
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CH03	HSBC Invoice Finance 21 Farncombe Road Worthing West Sussex BN11 2BW	14,492 15
<b>1</b>	<b>Entries Totalling</b>	<b>14,492 15</b>

Signature 

**O'Hara & Co**  
**ESM Distribution Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C100	1&1 Internet Limited AquaSulis House 10-14 Bath Road Slough SL1 3SA	23 46
CB00	Brunel European Limited 9 Town Quay Wharf, Abbey Road, Barking Essex IG11 7BZ	1,818 00
CB01	Black Dot Transport Ltd Scratcherd Works Scratcherd Lane Morley Leeds LS27 9BE	5,598 00
CG00	Global Payments UK Ltd 51 De Montfort Street Leicester LE1 7BB	97 40
CH00	Hotchkiss Air Supply Pilsworth Way Bury BL9 8RE	6,889 18
CH01	HM Revenue & Customs Benton Park View Longbenton Newcastle NE98 1ZZ	76,904 31
CH02	HSBC Bank loan 89B Queen Street Leeds LS27 8DX	11,894 00
CH04	Mr Darren Holmes 34 Summerbank Close Drighlington BRADFORD BD11 1LQ	500 00
CM00	Mez-Technik GmbH Bierwiesenstrabe 7, D-72770 Reutlingen	124,512 39
CS00	S A M S Light Haulage Limited Michael Smith 44 Annie Street Shipley West Yorkshire BD18 2EL	552 00

Signature



**O'Hara & Co  
ESM Distribution Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Sig Trading Limited c/o P&A Partnership 93 Queen Street Sheffield S1 1WF	2,340 00
CT00	Tremco Ilbruck Coupland Road Hindley Green Wigan WN2 4HT	1,138 31
<b>12 Entries Totalling</b>		<b>232,267 05</b>

@ - Denotes associate creditor

Signature

