

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

To the Registrar of Companies

For Official Use

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Company Number

07814108

Name of Company

ER&ER Solutions Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 January 2015

Signed

Date 16 January 2015

Lucas Johnson Limited
 32 Stamford Street
 Altrincham
 Cheshire
 WA14 1EY

Ref. E0009/KL/WT/MB

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		For Official Use	
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		THURSDAY	 *A3ZLA57L* A28 22/01/2015 #253 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ER&ER Solutions Limited

on the 16 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

Eion Rowe

Signed

Ellece

Dated

16/1/15

ER&ER Solutions Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	14,625.00	Uncertain
Equipment	4,358.00	Uncertain
Directors Loan Account	348,972.00	Uncertain
Shares	51.00	51.00
Company Investments	120,900.00	Uncertain
Estimated total assets available for preferential creditors		51.00

Signature

Date

15/1/15

ER&ER Solutions Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	51 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 51 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	51 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 51 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	51 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,200 00
HM Revenue & Customs - VAT	44,019 48
HM Revenue & Customs - CT	101,102 70
	146,322 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(146,271 18)
Estimated deficiency/surplus as regards creditors	(146,271 18)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(146,273 18)</u>

Signature



Date

15/1/15

**Lucas Johnson Limited
ER&ER Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HMRC Enforcement Office	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	101,102,70
CH01	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	44,019,48
CT00	The Accounting Experts	Unit 81 The Base, Dartford Business Park, Victoria Road, Dartford, Kent, DA1 5FS	1,200,00
3	Entries Totalling		146,322.18

Lucas Johnson Limited
ER&ER Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Eion Rowe	18 Studley Crescent, Longfield, Kent, DA3 7JL	0	2	0	2
1	Entries Totalling					2

Signature

