

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

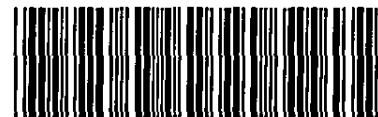
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Insolvent Company Section 1 Best Practice

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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

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### Statement of truth

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

Full Name

Eion Rowe

Signed



Dated


16/1/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>51 00</b>

Signature  Date 15/1/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>51 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL 51 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL 51 00</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>51 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL 51 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>51 00</b>
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
	<b>146,322 18</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>(146,271 18)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(146,271 18)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(146,273 18)</b>

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, Regian 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

Signature



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