

**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

07824818

Name of Company

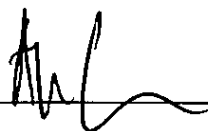
Essential Publishing & Events Limited

I / ~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2014

Signed



Date 11 February 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref EPE2014/HS

For Official Use

Insolvency Section | Post Room

THURSDAY



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13/02/2014

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Essential Publishing & Events Limited

on the 11 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

DAVID KITCHENER

Signed



Dated

11 / 2 / 2014

Essential Publishing & Events Limited
Statement Of Affairs as at 11 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	12,830 00	Uncertain
Plant & Machinery	9,488 00	2,372 00
Computer Equipment	1,023 00	256 00
Book Debts	1,047 00	1,047 00
Cash at Bank	296 00	296 00
Estimated total assets available for preferential creditors		3,971 00

Signature



Date

11/2/2014

Essential Publishing & Events Limited
Statement Of Affairs as at 11 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,971 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,971 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,971 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,971 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,971 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,971 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,950 51
Directors	3,685 00
HMRC - PAYE/NIC	61,318 99
HMRC - VAT	58,755 84
	148,710 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(144,739 34)
Estimated deficiency/surplus as regards creditors	(144,739 34)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(144,839 34)

Signature



Date

11/2/2014

Carter Clark
Essential Publishing & Events Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o RSM Tenon, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CD00	David Kitchener	43 Applecross Lane, Rochester, Kent, ME1 1SQ	3,685 00
CF00	Federal Management	Federal House, Maple Court, Maple View, Skelmersdale, Lancashire, WN8 9TW	2,900 30
CG00	Green Inc Print supplies	Ground floor Apex House, London Road, Northfleet, Kent, DA11 9PD	5,578 00
CH00	HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	Hays Recruitment	Hays House, St Georges Square, New Malden, Surrey, KT3 4JQ	2,108 26
CH02	HMRC - VAT	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	58,755 84
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	61,318 99
CJ00	Jolin Mah - Accountant	137a The Drive, Kent, DA5 3BY	4,750 00
CK00	Miss Karen Alabaster	50 Otteridge Road, Bearsted, Maidstone, ME14 4JR	1,739 23
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	Page Tiger	Falstaff House, Bardolph Road, Richmond, Surrey, TW9 2LH	950 40
CR00	Royal Mail	Credit management, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	6,924 32
EB00	Mr Benjamin Bristow	308 Robin Hood Lane, Blue Bell Hill, Chatham, Kent, ME5 4RP	0 00
EC00	Mrs Claire Talty	52 Arthur Road, Rainham, Kent, ME8 9BU	0 00
ED00	Mr David Kitchener	43 Applecross Close, Rochester, Kent, ME1 1SQ	0 00
ED01	Mr Daniel Salt	2 Southview Terrace, South Heighton, Newhaven, East Sussex, BN9 0JL	0 00
EE00	Mrs Emily O'Donnell	39 Cooling Road, Frindsbury, Rochester, Kent, ME2 4RP	0 00
EI00	Mr Ian Kitchener	214 The Tideway, Rochester, Kent, ME1 3QB	0 00
ES00	Mrs Samantha Broad	14b Spembly House, New Road Avenue, Chatham, Kent, ME4 6BA	0 00
RD00	Mr David Kitchener	43 Applecross Lane, Rochester, Kent, ME1 1SQ	0 00
RS00	Mrs Susan Kitchener	43 Applecross Lane, Rochester, Kent, ME1 1SQ	0 00
23 Entries Totalling			148,710.34



Signature

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Essential Publishing & Events Limited C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD01	Mr Daniel Sait	43 Applecross Lane, Rochester, Kent, ME1 1SQ	0	38	0	38
HD00	Mr David Kitchener	214 The Tideway, Rochester, Kent, ME1 3QB	0	51	0	51
HI00	Mr Ian Kitchener	43 Applecross Lane, Rochester, Kent, ME1 1SQ	0	5	0	5
HS00	Mrs Susan Kitchener		0	6	0	6
4 Entries Totalling						100

Signature 