

**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

--	--	--

Company Number

07832718

Name of Company

Elysia Trading Group Limited

I / We

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date

28 January 2015

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref ELY01/METB/JB/SLM/SM/MC

For Official Use

Insolvency Section

Post Room

FRIDAY



A405W29M

A09

30/01/2015

#360

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elysia Trading Group Limited

on the 28 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

Sebastian Parsons

Signed



Dated

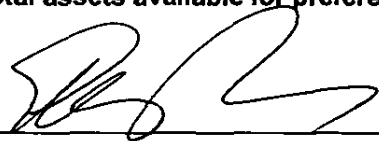
28/1/2015

Elysia Trading Group Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	39,049 32	19,524 66
Rates Refund	1,390 00	1,390 00
Cash at Bank	8,805 90	8,805 90
Cash on Hand	3,843 68	3,843 68
Estimated total assets available for preferential creditors		33,564 24

Signature



Date

28/1/2015

Elysia Trading Group Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		33,564 24
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	12,845 00	12,845 00
Estimated deficiency/surplus as regards preferential creditors		20,719 24
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		20,719 24
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		20,719 24
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		20,719.24
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		20,719 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,768 75	
Employees	51,943 00	
Customs & Excise	16,239 38	
Landlord	37,188 82	
Adrian Parsons	78,000 00	
The Elysia Partnership	58,073 85	
		268,213 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(247,494 56)
Estimated deficiency/surplus as regards creditors		(247,494 56)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(247,497 56)

Signature



Date

28/1/2015

MB Insolvency
Elysia Trading Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adrian Parsons	Rush Farm, Stockwood, Nr Redditch, Worcs, B96 65X	78,000 00
CB00	Balreed	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, ME16 0FZ	1,426 43
CC00	Click Convert	Yew Tree Business Park, Wrexham Road, Hope, Wrexham, LL12 9RG	238 80
CD00	Diversified	1st Floor, Nile House, Nile Street, Brighton, BN1 1HW	5,422 00
CE00	Elysia Partnership	c/o Mr S Parsons	58,073 85
CHMRD	HM Revenue & Customs - PAYE		5,438 30
CHMRC	HM Revenue & Customs - VAT		10,801 08
CK00	Kafevend	Unit D, The Fleming Centre, Fleming Way, Crawley, RH10 9NN	126 00
CK01	Kite Packaging	186 Torrington Avenue, Tile Hill, Coventry, CV4 9AJ	501 75
CL00	Lifestyle Media Group	Unit D, COpley Hill Business Park, Cambridge Road, Babraham, Cambridge, CB22 3GN	1,110 60
CM00	Maintel	61 Webber Street, London, SE1 0RF	976 99
CM01	MET		528 00
CM02	Mustard Models Ltd	5 Dove Lane, Bristol, BS2 9HP	600 00
CN00	Npower	PO Box 583, Hull, HU5 1YU	1,323 77
CO00	Office King	Unit 3, Wharfside Industrial Estate, Wharf Street, Warrington, WA1 2HT	437 76
CR00	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	3,731 95
CS00	Sage	North Park, Newcastle upon Tyne, NE13 9AA	132 00
CS01	Sowerby	8 King Charles Court, Vine Street, Evesham, WR11 4RF	109 70
CS03	Stockwood Community Benefit Society Ltd	Stockwood, Nr Redditch, Worcestershire, B96 6SX	37,188 82
CS02	Systems Development	1 Lunn Avenue, Kenilworth, CV8 1DS	2,600 00
CT00	Transmec	Transmec Building, 726 London Road, West Thurrock, RM20 3LH	327 00
CW00	Wychavon District Council	Civic Centre, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PT	7,704 00
22 Entries Totalling			216,798 80

Signature



28/1/2015

MB Insolvency
Elysia Trading Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Adrian Parsons	Rush Farm, Stockwood, Nr Redditch, Worcs, B96 65X	0	2	0	2
HMARY	Mrs Mary Parsons	Rush Farm, Stockwood, Nr Redditch, Worcs, B96 65X	0	1	0	1
2 Entries Totalling						3

Signature  28/11/2015

SCHEDULE OF PROXIES

[illegible]

Signature of Chairman

