

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

07877455

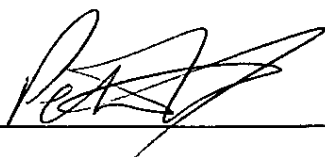
Name of Company

ESS3 Limited t/a Blue Ginger

I / We
Peter M Levy
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 March 2013

Signed



Date 11 March 2013

L A Business Recovery Limited
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

Ref ZZ1743/PML/DH/ZJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A05

"A241HKOI"
13/03/2013
COMPANIES HOUSE

#279

Statement of Affairs

Statement as to affairs of

ESS3 Limited t/a Blue Ginger

on the 11 March 2013 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

MR. RAJIV SHARMA

Signed



Dated

11/3/2013

ESS3 Limited t/a Blue Ginger
Statement Of Affairs as at 11 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	13,865 00	3,860 00
Wet Stock	1,000 00	650 00
Estimated total assets available for preferential creditors		4,510 00

Signature ATS Date 11/3/2013

ESS3 Limited t/a Blue Ginger
Statement Of Affairs as at 11 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,510 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,510 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,510 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,037 74
Landlord	10,500 00
Directors	128,000 00
	141,537 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(137,027 74)
Estimated deficiency/surplus as regards creditors	(137,027 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(137,127 74)

Signature



Date

11/3/2013

L A Business Recovery Limited
ESS3 Limited t/a Blue Ginger
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB00	BT British Telecommunications Plc Acc No 3934 4495 Debt Recovery Unit PO Box 329 Durham DH98 1EE	407 74	0 00	407 74
CC00	Custard Design t/a Prontac Rock Ltd Inv #2583 Unit 6, The Birch Estate Lottbridge Drove Eastbourne East Sussex BN23 6PH	295 00	0 00	295 00
CH00	Hurst Springs Holdings Limited The Colonnades Colonnade Garden Eastbourne BN21 3ED	10,500 00	0 00	10,500 00
CN00	Npower 5028821 Birch House Joseph Street Oldbury West Midlands B69 2AQ	156 34	0 00	156 34
CR00	Kuldeep Raj Flat 4 12 Union Crescent Margate CT9 1NR	18,000 00	0 00	18,000 00
CS00	Rajiv Sharma 380 Hanworth Road Hounslow Middx TW3 3SN	90,000 00	0 00	90,000 00
CS01	Ranjeev Sharma 92 Seaside Eastbourne BN22 7QP	20,000 00	0 00	20,000 00
CT00	The Utility Warehouse 6546017 Network HQ 333 Edgware Road London NW9 6TD	2,178 56	0 00	2,178 56
8 Entries Totalling		141,537.64	0.00	141,537.64

Signature

