

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

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To the Registrar of Companies

Company Number

7928385

Name of Company

Easy Tile Neken Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **15 January 2015**



Signed

Date 15 January 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
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MSR/NS/E304

for official use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Easy Tile Neken Limited

on the 15 January 2015 the date of the resolution for winding up

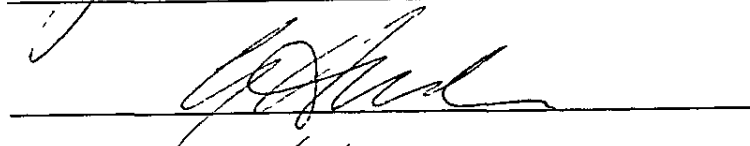
Statement of truth

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

Full Name

GUY HUDSON

Signed



Dated

15/1/15

Easy Tile Neken Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Factored Book Debts	29,929 00	24,600 00
Bibby's Financial Services Limited		(20,532 00)
Surplus c/d		<u>4,068 00</u>

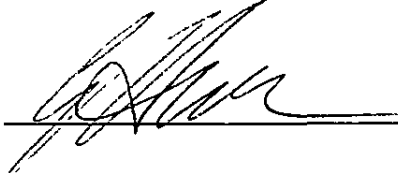
Assets subject to floating charge:

Uncharged assets.

Stock		NIL
Cash at Bank	4 00	4 00

Estimated total assets available for preferential creditors 4 00

Signature



Date

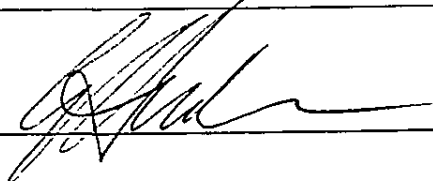
15/1/15

Easy Tile Neken Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	4,520 00	4,520 00
Estimated deficiency/surplus as regards preferential creditors		(4,516 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(4,516 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,516 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(4,516 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		4,068 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,516 00	
Trade & Expense Creditors	74,740 00	
Employees	10,185 00	
Directors	40,000 00	
HM Revenue & Customs - PAYE/NIC (approx)	24,000 00	
HM Revenue & Customs - VAT (approx)	24,000 00	
		177,441 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(173,373 00)
Estimated deficiency/surplus as regards creditors		(173,373 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(173,374 00)

Signature



Date

15/1/15

Valentine & Co
Easy Tile Neken Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	690 01
CB01	Blackdown Fernhurst Limited	The Cross, 2 Midhurst Road, Haslemere, Surrey, GU27 3EE	9,453 47
CB02	Bond It	Unit G16 Riverbank Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9DN	6,084 53
CB03	Bostik Limited	Ulverscroft Road, Leicester, Leics, LE4 6BW	4,986 56
CB04	Boxes and Packaging (Oxford) Limited	Unit 3 Drakes Drive, Crendon Business Park, Long Crendon, Bucks, HP18 9BA	491 21
CC00	Chap UK	Weybridge Business Park, Addlestone Road, Addlestone, Surrey, KT15 2UP	5 15
CC01	Chiltern Packaging Limited	Three Trees, Nags Head Lane, Great Missenden, Bucks, HP16 0HD	2,641 68
CC02	Cranleigh Freight Services Limited	Building 68, Dunsfold Park, Dunsfold, Cranleigh, Surrey, GU6 8TB	2,093 74
CC03	Creative Media Solutions Limited	52 Goldstraw Lane, Fernwood, Newark, Nottinghamshire, NG24 3FF	424 00
CD00	Doney O Sullivan Dist	32 Sycamore Avenue, Kingswood, Dublin 24, Ireland	250 00
CD01	Geopost Limited t/a DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	276 82
CE00	Expanded Polystyrene Supplies	Denton Island, Newhaven, East Sussex, BN9 9BA	954 60
CE01	East Hampshire District Council	Penns Place, Petersfield, Hampshire, GU31 4EX	4,288 00
CF00	Facing Elements Limited	Timber Tops, Marley Common, Haslemere, Surrey, GU27 3PT	302 40
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	Hampshire Communications	Lanarkshire, Rectory Hill, West Tytherley, SP5 1NF	67 60
CH02	Haven Power Limited	The Havens, Ipswich, Suffolk, IP3 9SJ	697 48
CH03	HM Revenue & Customs (PAYE/NIC)	HM Revenue & Customs ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,000 00
CH04	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,000 00
CH05	Guy Hudson	Fairhaven House, Fontley Road, Titchfield, Fareham, PO15 6QZ	40,000 00
CI00	Infotone Imaging Supplies	Unit 4 Plaxton Park, Cayton Low Road, Eastfield, YO11 3BY	165 54
CM00	Metzeler Plastics GMBH	PO Box 1760, 52407, Julich, Germany	5,787 57
CN00	Nordson (UK) Limited	Unit 25, Faraday Road, Bicester Road Industrial Estate, Aylesbury, Bucks, HP19 8RY	4,488 67
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	844 94
CP00	Pitney Bowes	PO Box 4238, Harlow, Essex, CM19 5LS	77 54
CP01	Plysolene Limited	21 Star Industrial Estate, Partridge Green, West Sussex, RH13 8RA	10,138 62
CP02	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	291 65
CR00	Redwood Innovations	18 Arnside Road, Waterlooville, Hants, PO7 7UP	1,002 96

Signature

Valentine & Co
Easy Tile Neken Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	106 17
CS01	Stacatrac Limited	Unit 10, Piper's Lane Trading Estate, Thatcham, Berks, RG19 4NA	90 00
CT00	The Rating Specialists	109 Portland Street, Manchester, M1 6DN	954 00
CT01	The Kneen Discretionary Trust	50 Heath Road, Petersfield, GU31 4EJ	7,750 00
CU00	Universal Polythex	Friedrich-Ebert-Straße 15, 52531 Ubach-Palenberg, Germany	8,660 20
CV00	Veolia ES Onyx Limited	8th Floor, 210 Pentonville Road, London, N1 9JY	138 02
CV01	Virtual Lease Services Limited (ADDRESS UNK	2nd Floor Broadwall House, 21 Broadwall, London, SE1 9PL	536 64
EC00	Miss Carol Carberry	11 Waterman Closed, Bordon, Hampshire, GU35 0DT	0 00
EG00	Ms Nicola Yvonne Grainger	134 Haslemere Road, Liphook, Hampshire, GU30 7BX	0 00
EJ00	Mrs Linda Judge	6 Hatchetts Drive, Haslemere, Surrey, GU27 1LZ	0 00
EJ01	Miss Karen Elizabeth Judge	6 Hatchetts Drive, Haslemere, Surrey, GU27 1LZ	0 00
EM00	Miss Janet McCadle	2 Harvey Cottages, Lynchborough Road, Passfield, Hampshire, GU30 7SA	0 00
EP00	Mrs Julie Ann Peters	4 Amber Close, Bordon, Hampshire, GU35 0XN	0 00
ES00	Mr Aaron Luke Stewart	6 Hatchetts Drive, Haslemere, Surrey, GU27 1LZ	0 00
RH00	Mr Guy Hudson	Fairhaven House, Fontley Road, Titchfield, Fareham, PO15 6QZ	0 00
43 Entries Totalling			162,739.77



Signature

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Easy Tile Neken Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Guy Hudson	Fairhaven House, Fontley Road, Titchfield, Fareham, PO15 6QZ	0	1	0	1
1 Entries Totalling						1

