

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

07930777

Name of Company

EEB Enterprises Limited

I / We

Hugh Francis Jesseman, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date

19 March 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref EEB/HFJ/GA

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EEB Enterprises Limited

on the 20 March 2015 the date of the resolution for winding up

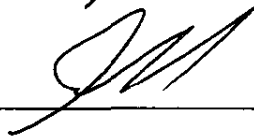
Statement of truth

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

Full Name

Bryan Tomlinson

Signed



Dated

20th March 2015

EEB Enterprises Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	4,200 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date 20th March 2015

EEB Enterprises Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,563 82
HM Revenue & Customs - PAYE \ NIC	41,161 05
HM Revenue & Customs - VAT	142,023 78
	<u>190,748 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(186,548 65)
Estimated deficiency/surplus as regards creditors	(186,548 65)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(186,648 65)</u>

Signature  Date 20th March 2015

Antony Batty & Company LLP
EEB Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birketts LLP	24-26 Museum Street, Ipswich, Suffolk, IP1 1HZ	652 41
CB01	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	0 00
CC00	Carter Tech	Orchard Business Units, Attleborough, Norfolk, NR17 2QZ	190 32
CD00	Delfs Garage	The Street, Hempsall, Norfolk, NR15 2AD	2,080 65
CE00	Elavon	Collection Debt, PO BOX 466, Brighton, BN50 9AW	76 94
CE01	Eon	Eon POST BOX123, Nottingham, NG1 6HD	2,786 48
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	142,023 78
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs - Bankrupt\ CVI \compulsory	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	41,161 05
CM00	Esther Maginn	27 Bentley Road, Fornsett St Peter, Norwich, Norfolk, NR16 1LU	100 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CR00	Rundles Enforcement Agency	53 Northampton rd, Market Harborough, Leicestershire, LE16 9HB	1,045 85
CS00	South Norfolk County Council	County Hall, Martineau Lane, Norwich, Norfolk, NR1 2D41	467 65
CS01	Santander Bank	Santander Customer Service Centre, Bootle, Merseyside, L30 4GB	0 00
CT00	Brynn Tomlinson	27 Bentley Road, Fornsett St Peter, Norwich, Norfolk, NR16 1LU	100 00
CV00	Vodafone	PO BOX 549, Newbury, RG14 2DQ	63 52
RM00	Esther Maginn	27 Bentley Road, Fornsett St Peter, Norwich, Norfolk, NR16 1LU	0 00
RT00	Bryn Tomlinson		0 00
18 Entries Totalling			190,748.65



Signature

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