

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

07970318

Name of Company

James Edwards (EA) Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed

Michael

Date 12 March 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref JAMES03/MPD/GT/RS

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Insolvency Section | Post Room

MONDAY



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A14 16/03/2015 #3
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

James Edwards (EA) Limited

on the 12 March 2015 the date of the resolution for winding up

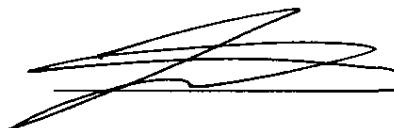
Statement of truth

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

Full Name

James O'Brien

Signed



Dated

12.3.15

James Edwards (EA) Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature

Date 12.3.15

James Edwards (EA) Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,400 00
	2,400 00
Estimated deficiency/surplus as regards preferential creditors	600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	74,834 65
Employees	2,471 26
Director	160,000 00
HM Revenue & Customs - PAYE	32,092 26
HM Revenue & Customs - VAT	9,000 00
	278,398 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(277,798 17)
Estimated deficiency/surplus as regards creditors	(277,798 17)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(277,898 17)

Signature



Date 12.3.15.

Durkan Cahill
James Edwards (EA) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Boston Borough Council	Municipal Buildings, West Street, Boston, Lincolnshire, PE21 8QR	26,810.45
CB01	Bibby Financial Services	The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester, LE19 1SH	1,080.00
CC00	Country Wide Signs	105 Wyberton West Road, Boston, Lincs, PE21 7JU	1,057.90
CC01	Cathedral Leasing Ltd	300 Relay Point, Relay Drive, Tamworth, B77 5PA	108.00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	32,092.26
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,000.00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0.00
CH04	Hills Accountants	98 Culley Court, Orton Southgate, Peterborough, PE2 6WA	2,922.00
CK00	LAKP Properties Limited	Bank Chambers, 27a Market Place, Market Deeping, Peterborough, PE6 8EA	41,000.00
CN00	N Power	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,374.19
CO00	Office Depot (UK) Limited	Greenwich Way, Andover, Hampshire, AP10 4LZ	128.81
CO01	James Offiler	8 Manor Road, Sutton, Peterborough, PE5 7XG	160,000.00
CP00	Pitney Bowes	Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	266.80
CR00	Ravensworth Digital Services Limited	2 Arcot Court, Nelson Road, Cramlington, Northumberland, NE23 1BB	86.50
ED00	Mr Scott Dutton	13 Medforth Lane, Boston, Lincs, PE21 9HW	1,342.45
EH00	Ms Terri Hester	19 Lapwater Lane, Holbeach St Marks, Spalding, PE12 8ET	1,246.60
EP00	Ms Louise Perrin	Newhaven, Ralphs Lane, Frampton West, Boston, PE20 1RJ	2,282.21
17 Entries Totaling		280,798.17	

Signature

12-3-15