

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

--	--	--

Company Number

08088323

Name of Company

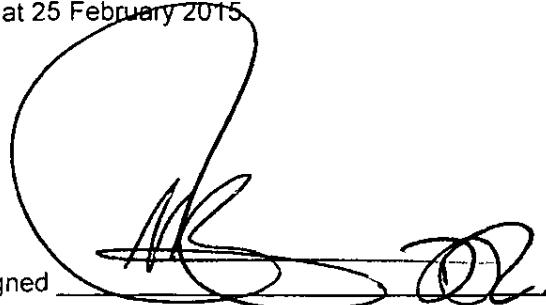
Essex Drywall Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 February 2015

Signed 

Date 25 February 2015

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref ES044CVL/LCB/DTC/RM/DCF

For Official Use
 Insolvency Section | Post Room

THURSDAY



A42IHYAW
 A31 05/03/2015 #30
 05/03/2015
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Essex Drywall Limited

on the 25 February 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

Danny Donald

Signed

W. W. W.

Dated

25/2/15

Essex Drywall Limited
Statement Of Affairs as at 25 February 2015

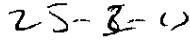
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	112,000 00	Uncertain
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date



Essex Drywall Limited
Statement Of Affairs as at 25 February 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Commercial Finance	2,902 00
	2,902 00
Estimated deficiency/surplus of assets after floating charges	98 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	98 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan - Mr Terry Smith	8,000 00
HM Revenue & Customs - VAT/PAYE/CIS	10,000 00
	18,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(17,902 00)
Estimated deficiency/surplus as regards creditors	(17,902 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(17,903 00)</u>

Signature _____

W. W. Judd

Date _____

25-2-15

Begbies Traynor (Central) LLP
Essex Drywall Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds Commercial Finance 1 Brook Hill Banbury OX16 3EL	2,902 00
1	Entries Totalling	2,902.00

Signature



Begbies Traynor (Central) LLP
Essex Drywall Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs VAT/PAYE/CIS 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	10,000 00
CS00	Terry Smith 6 Chuchview Aveley Essex RM15 4LH	8,000 00
2 Entries Totalling		18,000.00

@ - Denotes associate creditor

Signature

