

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

08119485

Name of Company

(a) Insert full name of company

(a) Eden Harlow Limited

(b) Insert full name(s) and address(es)

I Of Richard Rones
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at 03 May 2013

Signed

Date

Presenter's name, address and reference (if any)

Noman Chaudhry
 ThorntonRones Limited
 311 High Road
 Loughton
 Essex
 IG10 1AH

For Official Use
 Liquidation Section

A26 *A2860AA2* 11/05/2013 #74
 COMPANIES HOUSE
 SATURDAY



Statement of Affairs

Statement as to affairs of

EDEN HARLOW LIMITED

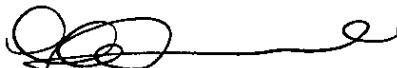
on 03 May 2013, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 03 May 2013

Full name Kenneth J O'Connell

Signed



Dated

3 | 5 | 2013

EDEN HARLOW LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 3 MAY 2013

A

Assets	Notes	Book Value		Estimated to Realise	
		£	£	£	£
Goodwill Fixtures Fittings & Equipment	1	-	-	7 000	7 000
Surplus/Deficit available to unsecured creditors				7 000	7 000
Unsecured Creditors					
Trade & Expense Creditors	2	3 000	3 000		
HMRC - VAT	3	14 618	14 618		
HMRC - PAYE	4	20 000	20 000		
Directors Loan Accounts - Mr and Mrs O Connell		75 000	75 000		
		(112 618)	(112 618)		
Employee Claims - PILON and Redundancy	5		(11,124)		(11 124)
Estimated deficiency as regards unsecured creditors				(116 742)	(116 742)
Issued and Called up Capital					
200 Ordinary Shares of £1 each				(200)	(200)
Estimated total deficiency as regards members				(116 942)	(116 942)

Signature



Mr Kenneth John O'Connell

Date 3/5/2013

A1

EDEN HARLOW LIMITED
NOTES TO THE STATEMENT OF AFFAIRS
AS AT 3 MAY 2013

1 Goodwill / Fixtures and Fittings

The Company's assets have been valued by an independent and professional valuers Messrs Agents Limited

2 Trade & Expense Creditors

A list of the trade and expense creditors is attached as Appendix B

3 HMRC - VAT

This debt relates to the VAT due from the date of incorporation of the Company

4 HMRC - PAYE

This relates to PAYE due for the year 2012/13

5 Employee Entitlements

Final employee claims are estimated. The Company's employees are entitled to claim for any wage arrears, accrued holiday pay, notice period entitlement and redundancy payments. Of these claims wages up to £800 and all holiday pay is preferential which means that these amounts have to be settled in full prior to any other unsecured claims.

Any remaining claim ranks equally with all other unsecured creditors

6 Fees and Expenses

In preparing the Statement of affairs no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5 000 plus VAT including disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

Eden Harlow Limited
B - Company Creditors

Name	Address	£
HM Revenue & Customs (PAYE)	Cumbernauld, G67 1YZ	20,000 00
HM Revenue & Customs (VAT)	Debt Management & Banking, P Maguire, Liverpool DTO, 7th Floor Regan House, L75 1AD	0 00
HM Revenue and Customs (VAT)	National Insolvency Unit , Regan House, 5th Floor, James Street, Liverpool, L75 1AD	14,617 79
HSBC Bank PLC	7B The Water Gardens, South Gate, Harlow, Essex, CM20 1AB	3,000 00
HSBC Merchant Services LLP	51 DeMontfort Street, Leicester, LE1 7BB	0 00
Mr and Mrs O'Connel	Unit 3, Tesco Development Site, Church Langley, Harlow, Essex, CM17 9TE	75,000 00
		<u>112,617.79</u>

Signature 

Date 3/5/2013.

