

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

08151627

Name of Company

EMD IT Limited

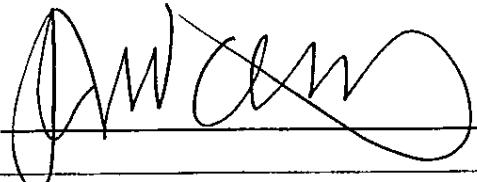
I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 February 2015

Signed



Date 16 February 2015

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref EM049CVL/DRA/LTT/IMC/JZA/LB/P

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 Insolvency Section | Post Room

MONDAY



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 A18 23/02/2015 #9
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EMD IT Limited

on the 16 February 2015 the date of the resolution for winding up

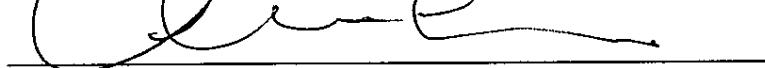
Statement of truth

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

Full Name

CHARLES ERB

Signed



Dated

16 / 2 / 2015

EMD IT Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets / WIP	4,200 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature

Date



16/2/2015

EMD IT Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
RPO/Employees (Wage Arrears & Hol Pay)	2,752 27
	<u>2,752 27</u>
Estimated deficiency/surplus as regards preferential creditors	<u>1,247 73</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	1,247 73
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>1,247 73</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>1,247 73</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,247 73</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,758 06
RPO / Employees	12,246 54
Director's Loan Account	35,000 00
HMRC	18,912 24
	<u>89,916 84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(88,669 11)</u>
Estimated deficiency/surplus as regards creditors	<u>(88,669 11)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(88,671 11)</u>

Signature

Date

16/2/2015

Begbies Traynor (Central) LLP
EMD.IT Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	4,231 83
CB01	Blakeleys Waste Management	Junction Works, Bickershaw Lane, Abram, Lancashire, WN2 5TB	101 48
CC00	Cascade Water Systems Ltd	Cascade House, 35a King Street, Hoyland, Barnsley, S74 9JU	117 00
CC01	Mr Charles Ebo		35,000 00
CD00	Datek Solutions Ltd	Unit 13 Elder Way, Waterside Drive, Langley, SL3 6EP	2,020 40
CD01	Rhodri Davies	13 Harrington Road, Chorley, PR7 1JZ	2,985 18
CG00	Greentree Software UK Ltd	BasePoint Bus Ctr, 1 Wimnall Valley Road, Winchester, SO23 0LD	8,773 20
CI00	HM Revenue & Customs	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,912 24
CI01	Intec Microsystems Ltd	5 The Quadrant, Coventry, West Midlands, CV1 2EL	828 00
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	12,013 63
CR01	Rise	1 The Avenue, Spinningfields, Manchester, M3 3AP	5,727 22
CR02	Ranking Solutions Ltd	7 Kestral Court, Network 65 Bus Pk, Burnley, Lancashire, BB11 5NA	1,800 00
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	158 93
13 Entries Totalling			92,669.11

Signature