

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

08218990

Name of Company

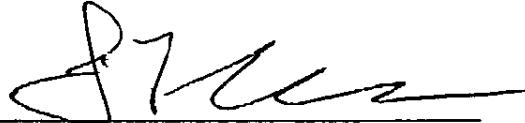
Twentyeight Seventytwo Limited

I / We

Stephen John Evans, Swan House, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 April 2015

Signed



Date

24 April 2015

Antony Batty & Company LLP  
Swan House  
9 Queens Road  
Brentwood  
Essex, CM14 4HE

Ref: TWENTYEIGHT/SJE/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

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| Insolvency Section | Post Room |
|--------------------|-----------|

TUESDAY



\*A469MUJL\*

28/04/2015

COMPANIES HOUSE

A08

#293

**Statement of Affairs**

Statement as to affairs of

Twentyeight Seventytwo Limited

on the 24 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Jacqueline Joanne Gooch

Signed

JGO

Dated

24 1 4 1 15

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Twentyeight Seventytwo Limited  
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Stock  | 28,000.00       | 4,500.00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | 4,500.00                     |

Signature



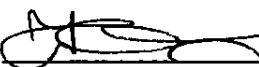
Date 24/4/15

Twentyeight Seventytwo Limited  
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£  |
|--|-------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> | 4,500.00                      |
| <b>Liabilities</b>   |                               |
| Preferential Creditors:-   |                               |
| Employee Arrears/Hol Pay   | 1,600.00                      |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    | <u>1,600.00</u><br>2,900.00   |
| Debts secured by floating charge pre 15 September 2003                                   |                               |
| Other Pre 15 September 2003 Floating Charge Creditors                                    | NIL<br>2,900.00               |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>     | NIL                           |
| <b>Estimated total assets available for floating charge holders</b>                      | 2,900.00                      |
| Debts secured by floating charges post 15 September 2003                                 |                               |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | NIL<br>2,900.00               |
| <b>Estimated prescribed part of net property where applicable (brought down)</b>         | NIL                           |
| <b>Total assets available to unsecured creditors</b>                                     | 2,900.00                      |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                               |
| Trade & Expense Creditors  | 12,849.45                     |
| Investor   | 125,000.00                    |
| HM Revenue & Customs - VAT   | 4,138.75                      |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                | <u>141,988.20</u>             |
| (excluding any shortfall in respect of F.C's post 14 September 2003)                     | (139,088.20)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | (139,088.20)                  |
| Issued and called up capital   |                               |
| Ordinary Shareholders  | 100.00                        |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <u>100.00</u><br>(139,188.20) |

Signature



Date 24/4/15

**Antony Batty & Company LLP**  
**Twentyeight Seventytwo Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

| Key                        | Name                   | £               |
|----------------------------|------------------------|-----------------|
| EG00                       | Mrs Jacqueline Gardner | 800.00          |
| EL00                       | Ms Carla Perryman      | 800.00          |
| <b>2 Entries Totalling</b> |                        | <b>1,600.00</b> |

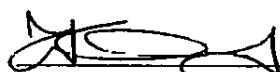
Signature

 241415

**Antony Batty & Company LLP**  
**Twentyeight Seventytwo Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name  | £          |
|------|---|------------|
| CA00 | ADT Fire and Security Plc<br>PO Box 69<br>Manchester<br>M40 4BH   | 119.98     |
| CA02 | Anglian Water Services Ltd<br>Lancaster House<br>Lancaster Way<br>Ermine Business Park<br>Huntingdon Cambridgeshire<br>PE29 6YJ | 164.57     |
| CB00 | BT<br>81 Newgate Street<br>London<br>EC1A 7AJ   | 107.08     |
| CB01 | Brentwood Borough Council<br>Town Hall<br>Ingrave Road<br>Brentwood<br>Essex<br>CM15 8AY  | 1,424.00   |
| CB02 | Bestseller Wholesale UK Ltd<br>Unit A<br>10 Fashion Street<br>London<br>E1 6PX  | 1,284.19   |
| CC00 | Custommade<br>Esplanaden 8, 2<br>1263 Kobenhavn K<br>Danmark  | 5,847.00   |
| CE00 | Essex & Suffolk Water<br>PO Box 292<br>Durham<br>DH1 9TX  | 114.62     |
| CE02 | EJW UK Ltd<br>75 Main Road<br>Gidea Park<br>Romford<br>RM2 5EL  | 125,000.00 |
| CH00 | HM Revenue & Customs - VAT<br>Insolvency Operations, 5th Floor<br>Regian House<br>James Street<br>Liverpool<br>L75 1AD          | 4,138.75   |

Signature



24/4/15

**Antony Batty & Company LLP**  
**Twentyeight Seventytwo Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name   | £                 |
|-----------------------------|--|-------------------|
| CH01                        | HM Revenue & Customs<br>Insolvency & Securities, 3rd Floor<br>Euston Tower<br>286 Euston Road<br>London<br>NW1 3UQ | 1.00              |
| CN01                        | Npower Direct Limited<br>Windmill Hill Business Park<br>Whitehill Way<br>Swindon<br>SN5 6PB                        | 2,441.81          |
| CO00                        | Opus Energy Limited<br>Royal Pavilion<br>2 Summerhouse Road<br>Northampton<br>NN3 6BJ                              | 494.20            |
| CR00                        | Refined Media Ltd<br>Suite 2<br>184 Warley Hill<br>Brentwood<br>Essex<br>CM13 3AB                                  | 850.00            |
| CY00                        | Your Insurance<br>Downsview House<br>141-145 Station Road East<br>Oxted<br>RH8 0QE                                 | 1.00              |
| <b>14 Entries Totalling</b> |  | <b>141,988.20</b> |

@ - Denotes associate creditor

Signature



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