

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Insolvency Section

Post Room

TUESDAY



A08 *A469MUJL* #293
28/04/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Twentyeight Seventytwo Limited

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

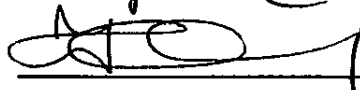
Statement of truth

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

Full Name

Jaqueline Joane Gecner

Signed




Dated

24 1 4 1 5

Twentyeight Seventytwo Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Stock | 28,000.00 | 4,500.00 |
| Estimated total assets available for preferential creditors | | 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 Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 4,500.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employee Arrears/Hol Pay | 1,600.00 | 1,600.00 |
| Estimated deficiency/surplus as regards preferential creditors | | <u>2,900.00</u> |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> |
| | | 2,900.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | <u>NIL</u> |
| Estimated total assets available for floating charge holders | | <u>2,900.00</u> |
| Debts secured by floating charges post 15 September 2003 | | |
| | | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | | <u>2,900.00</u> |
| Estimated prescribed part of net property where applicable (brought down) | | <u>NIL</u> |
| Total assets available to unsecured creditors | | <u>2,900.00</u> |
| 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 | |
| | | <u>141,988.20</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | <u>(139,088.20)</u> |
| Estimated deficiency/surplus as regards creditors | | <u>(139,088.20)</u> |
| Issued and called up capital | | |
| Ordinary Shareholders | 100.00 | |
| | | <u>100.00</u> |
| Estimated total deficiency/surplus as regards members | | <u><u>(139,188.20)</u></u> |

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 |
| 2 Entries Totalling | | 1,600.00 |

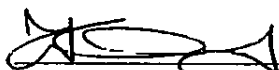
Signature

 24/4/15

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

| Key | Name | £ |
|------|---|------------|
| CA00 | ADT Fire and Security Plc PO Box 69 Manchester M40 4BH | 119.98 |
| CA02 | Anglian Water Services Ltd Lancaster House Lancaster Way Ermine Business Park Huntingdon Cambridgeshire PE29 6YJ | 164.57 |
| CB00 | BT 81 Newgate Street London EC1A 7AJ | 107.08 |
| CB01 | Brentwood Borough Council Town Hall Ingrave Road Brentwood Essex CM15 8AY | 1,424.00 |
| CB02 | Bestseller Wholesale UK Ltd Unit A 10 Fashion Street London E1 6PX | 1,284.19 |
| CC00 | Custommade Esplanaden 8, 2 1263 Kobenhavn K Danmark | 5,847.00 |
| CE00 | Essex & Suffolk Water PO Box 292 Durham DH1 9TX | 114.62 |
| CE02 | EJW UK Ltd 75 Main Road Gidea Park Romford RM2 5EL | 125,000.00 |
| CH00 | HM Revenue & Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool 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 Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 1.00 |
| CN01 | Npower Direct Limited Windmill Hill Business Park Whitehill Way Swindon SN5 6PB | 2,441.81 |
| CO00 | Opus Energy Limited Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ | 494.20 |
| CR00 | Refined Media Ltd Suite 2 184 Warley Hill Brentwood Essex CM13 3AB | 850.00 |
| CY00 | Your Insurance Downsview House 141-145 Station Road East Oxted RH8 0QE | 1.00 |
| 14 Entries Totalling | | 141,988.20 |

@ - Denotes associate creditor

Signature

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