

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

08357220

Name of Company

Eessey Pessey Limited

I Vera
 Vera Banwell
 216 Brigstock Road
 Thornton Heath
 Croydon
 CR7 7JD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 January 2015

Signed



Date 07 January 2015

BRS Associates Limited
 216 Brigstock Road
 Thornton Heath
 Croydon
 CR7 7JD

Ref EES001/VB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section <input type="checkbox"/> Post Room <input type="checkbox"/>	
 <small>*A3YQHHS*</small>	<small>A11 09/01/2015 #365</small> <small>COMPANIES HOUSE</small>

FOR INTERNAL PURPOSES ONLY

Form 4.19

Eessey Pessey Limited

Calculation Not Relevant No floating charge or date prior to implementation date

07 January 2015

Statement of Affairs

Statement as to affairs of

Eessey Pessey Limited

on the 7 January 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

Suminder Pal Singh Dhanava

Signed

Suminder

Dated

7-1-2015

Eessey Pessey Limited
Statement Of Affairs as at 7 January 2015 .

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	400 00	200 00
Fixtures and Fittings	500 00	400 00
Stock/WIP	3,600 00	1,600 00
Cash at Bank	10 00	10 00
Funds in the hands of the Liquidator	1,200 00	1,200 00
Estimated total assets available for preferential creditors		3,410 00

Signature S. M. M. Date 7-1-2015

Eessey Pessey Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,410 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,410 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,410 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,410 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,410 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,410 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,578 00
Directors	10,000 00
	42,578 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,168 00)
Estimated deficiency/surplus as regards creditors	(39,168 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(39,169 00)</u>

Signature  Date 7-1-2015

Eessey Pessey Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mr S Dhanoya	76 Uxbridge Road, Shepherds Bush Green, London, W12 8LP	10,000.00
CR01	RBS Invoice Finance Ltd	Smith House, Elmwood Avenue, Feltham, TW13 7QQ	6,387.52
CS00	Shoosmiths LLP	(re RBS Invoice Finance), 5 The Lakes, Northampton, NN4 7SH	0.00
CS01	Sonal Trading Limited	16 Johnson Street, Southall, Middlesex, UB2 5BZ	2,000.00
CH00	Hammersmith and Fulham Council	PO Box 1453, London, W6 9JJ	10,407.25
CH00	EDF Energy Plc	334 Outland Road, Plymouth, PL3 5TU	2,259.56
CE00	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	4,128.85
CR00	Companies House	Late Filing Penalties, PO Box 710, Cardiff, CF14 3UZ	375.00
CC00	HMRC - PAYE	Debt Management, Field Force, DMB103, BX5 5AB	5,681.75
CH01	HM Revenue and Customs	CT Services Euston, CT Services 50483, PO Box 29997, Glasgow, G70 5AB	1,338.37
10 Entries Totalling			42,578.30

S. M. Dhanoya

Signature

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Esseey Pessey Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr S Dhanoya	76 Uxbridge Rd, Shepherds Bush Green, London, W12 8LP	0	1	0	1
1	Entries Totalling					1

S. Dhanoya

Signature

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