

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

08462272

Name of Company

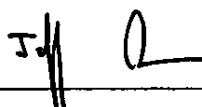
Eastern Thermal Insulation Limited

I / ~~We~~

Jeffrey Mark Brenner, Concorde House, Grenville Place, Mill Hill, London , NW7 3SA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed



Date 19 May 2015

B&C Associates Limited
Concorde House
Grenville Place
Mill Hill
London
NW7 3SA

Ref 5436/JB/NC

Insolvent

For Official Use

WEDNESDAY



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A06

20/05/2015

#228

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Eastern Thermal Insulation Limited

on the 19 May 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 MIROSLAW BAGINSKI

Signed Baginski

Dated 19.05.2015

Eastern Thermal Insulation Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	52 00	52 00
Cash held on appointment	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,852 00

Signature *Borginile* Date *19.05.2015*

Eastern Thermal Insulation Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,852 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,852 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,852 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,852 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,852 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,852 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	3,400 00
H M Revenue & Customs - PAYE/NIC	39,111 00
H M Revenue & Customs - VAT	112,452 00
H M Revenue & Customs - CT	6,356 00
	<u>161,319 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(156,467 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(156,467 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(156,567 00)</u></u>

Signature Marginali Date 19.05.2015

B&C Associates Limited
Eastern Thermal Insulation Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr M Baginski	4 Henry Addlington Close, London, E6 6NB	3,400 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House,, James Street, Liverpool, L75 1AD	112,452 00
CH03	H M Revenue & Customs - VAT	Debt Management and Banking, J Brackenbury, DMB 310, BX5 5AB	6,356 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	39,111 00
4 Entries Totalling			161,319.00

Signature B. Baginski

B&C Associates Limited
Eastern Thermal Insulation Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Miroslaw Baginski	4 Henry Addlington Close, London, E6 6NB	0	50	0	50
HB01	Mrs Urszula Baginska	4 Henry Addlington Close, London, E6 6NB	0	50	0	50
2 Entries Totalling						100

Signature Baginski