

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

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

**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

T. L

Date 19 May 2015

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

Ref 5436/JB/NC

Software Supplied by Turnkey Computer Technology Limited Glasgow

|   |            |
|---|------------|
| <b>For Official Use</b>   |            |
| Insolvent   |            |
| WEDNESDAY   |            |
| <br>*A47TNI6Z* |            |
| A06   | 20/05/2015 |
| COMPANIES HOUSE #228  |            |

**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

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**Statement of truth**

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

Full Name MIROSLAW BAGINSKI

Signed M. Baginski

Dated 19.05.2015

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Eastern Thermal Insulation Limited  
Statement Of Affairs as at 19 May 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>  |                 |                              |
| Cash at Bank   | 52 00           | 52 00                        |
| Cash held on appointment   | 4,800 00        | 4,800 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | 4,852 00                     |

Signature 15arguinali Date 19.05.2015

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 4,852 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 4,852 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 4,852 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 4,852 00                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 4,852 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 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                     |
|  | 161,319 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (156,467 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (156,467 00)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(156,567 00)</u>          |

Signature Morgan Ali 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,<br>Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 39,111 00         |
| <b>4 Entries Totalling</b> |                             |   | <b>161,319.00</b> |

Signature *Morgan Smith*

**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         |
| <b>2 Entries Totalling</b> |                      |  |      |     |       | <b>100</b> |

Signature Kaysmith