

**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

08738267

Name of Company

ECFM Ltd

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0038/AR/PGW/MC/KW

For Official Use

Insolvency Section

Post Room

THURSDAY



A40LA6SR

A20

05/02/2015

#14

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ECFM Ltd

on the 29 January 2015 the date of the resolution for winding up

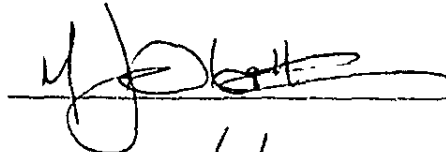
Statement of truth

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

Full Name

MARK LEADBITTER.

Signed



Dated

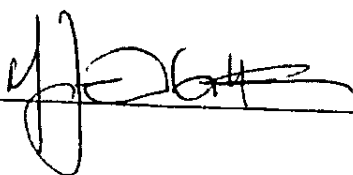
29/1/15

ECFM Ltd
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	37 500 00	Nil
Cash at Bank	90 00	90 00
Estimated total assets available for preferential creditors		90 00

Signature



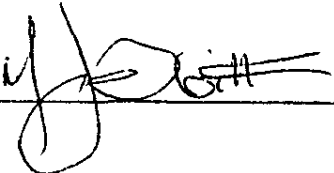
Date

29/1/15

ECFM Ltd
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	90 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 90 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 90 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	90 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 90 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	90 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48 680 19
	48 680 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48 590 19)
Estimated deficiency/surplus as regards creditors	(48,590 19)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(48 690 19)

Signature  Date 29/1/15

Heath Clark Limited
ECFM Ltd
B - Company Creditors

Key	Name	Address	£
C200	24 Hour Express Glazing	Suite 8, Royce House 630-634 London Road, Westcliffe on Sea, SS0 9HW	6 590 00
CA00	AK Glass	Basingstoke Business Centre, Basingstoke RG22 4AU	1,290 00
CH00	Hayes Recruitment	107 Cheapside, London EC2V 6DN	4,850 19
CH01	HM Revenue & Customs	Debt Management, ICHU Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CP00	Pat Test South	Anchor House School Lane, Chandlers Ford, Hants, SO53 4DY	1 450 00
CS00	SME Invoice Factoring Limited	Potential House, 149-157 Kings Road, Brentwood, CM14 4EG	34 500 00
6 Entries Totalling			48,680 19



Signature

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Heath Clark Limited
ECFM Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Susan Leadbitter		0	100	0	100
1 Entries Totalling						100

Signature



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