

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
9042581

Name of Company

EXPO ENTERPRISES LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 22 MAY 2015

Signed

Geoffrey Kirk

Date

22/5/15

Ref G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room

TUESDAY



A18 *A488WF7F*
26/05/2015 #104
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Expo Enterprises Limited
On the 22 May 2015
The date of the resolution for winding up

I, Mr Mike Thackeray a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 22 May 2015 the date of the resolution for winding up and that the said company carried on business as sellers of marquees and chairs

Mike Thackeray
Mr Mike Thackeray, (Director)

Date 22 May 2015

Insolvency Act 1986

EXPO ENTERPRISES LIMITED

Statement of Affairs as at 22 MAY 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Furniture)	3,500 00	
Outstanding Finance		
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	2,500 00	2,500 00
Book Debts	39,000 00	
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		2,500 00

Signature A. Hallenay

Date 22/5/2015

CONFIDENTIAL - SECURITY INFORMATION

EXPO ENTERPRISES LIMITED

Statement of Affairs as at 22 MAY 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		2,500 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		2,500 00
50% OF FIRST £10,000		
20% OF REMAINDER		
PRESCRIBED PART FOR ORDINARY CREDITORS		
REMAINED FOR FLOATING CHARGE HOLDER		2,500 00
DEBTS SECURED BY A FLOATING CHARGE -		
NONE		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		2,500 00
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	196,052 00	
	196,052 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(193,552 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100 00	
	100 00	
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(193,652 00)

Signature MF MallenayDate 22/5/2015

EXPO ENTERPRISES LIMITEDSCHEDULE OF CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
SCOTTS MARQUEES	UNIT 14 FOOD RESOURCE BASE, FARADAY RD SOUTHFIELDS IND EST GELNROTHES FIFE KY6 2RU	8 722
ANDREW BYERS	SMITHY COTTAGE PAXFORD CHIPPING CAMDEN GLOUCESTERSHIRE GL55 8XH	50 110
JB SKI WAKEBOARD AND WATERSKI	THORPE ROAD CHERTSEY SURREY KT16 8PH	2 867
YORK MINSTER	CHURCH HOUSE 10-14 OGLEFORTH YORK YO1 7JN	15 603
URRA ESTATE	LORDSTONES COUNTRY PARK CARLTON BANK CHOP GATE NORTH YORKS TS9 7JH	3 080
CRATHES CASTLE	BANCHORY ABERDEENSHIRE AB31 5QJ	4 056
NATIONAL OPERA AND BALLET	WATERLOOPIEIN 22 1011 PG AMSTERDAM	2 795
MIDDLEBOROUGH REGISTRY OFFICE	ELM STREET MIDDLESBROUGH CLEVELAND TS1 2DA	3 853
LPM BOHEMIA TENT COMPANY	THE AGA BUILDING LAMBERHURST ROAD HORSMONDEN TONBRIDGE KENT TN12 8DP	9 024
BONITA LE NOURY	CRAIG-YN SHOLYN LISLET LES TRACHERIES ST SAMPSONS GUERNSEY GY2 4SP	2 087
HMRC	ICHU ROOM BP 3202 BENTON PRAK VIEW LONGBENTON NEWCASTLE	6 055
HIBU	ONE READING CENTRAL FORBURY ROAD READING	1 200
COOPER CONSTRUCTION	21 COMMERCIAL ROAD PLYMOUTH PL4 0LE	2 100
MR M THACKERAY (DIRECTOR)	ADDRESS WITHHELD	43 500
MR M THACKERAY	ADDRESS WITHHELD	28 500
BARBICAN ACCOUNTANTS	36 NEW STREET THE BARBICAN PLYMOUTH PL1 2NA	12 500
TOTAL		196,052

M. Hartung 22/5/2015