

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06908131

Name of Company

(a) Insert full name of
company

(a) EDC Manchester Ltd t/a Big Art & Banners

(b) Insert full name(s)
and address(es)We (b) Lindsey Cooper and Jeremy Woodside
3 Hardman Street, Manchester M3 3HF

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 24 March 2017

Signed

Date 24 March 2017

Presenter's name,
address and reference (if
any)Lindsey J Cooper
3 Hardman Street, Manchester M3
3HFTel: 0161 830 4000
Ref: LJCWDSJAL\BXD

For Official Use

Liquidation Section

Post Room

MONDAY



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A15

27/03/2017

#160

COMPANIES HOUSE

Statement of Affairs**EDC MANCHESTER LTD T/A BIG ART & BANNERS**

Statement as to affairs of EDC Manchester Ltd t/a Big Art & Banners

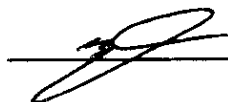
on the 24th day of March 2017 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Mark Brooks

Signed



Dated

24/03/17

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at bank	3	3
Fixture & Fittings	3,000	3,000
IT Infrastructure	7,200	0
Motor Vehicle	300	50
Plant and Machinery	55,194	22,650
Stock/Inventory on Hand	35,000	2,500
Available to preferential creditors	<u>100,697</u>	<u>28,203</u>

Signature 

Date: 24/03/17

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		28,203
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>28,203</u>
Estimated total assets available for floating charge holders		<u>28,203</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		28,203
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	(37,932)	
Banks/Institutions	(275)	
HM Revenue and Customs	(89,246)	
		<u>(127,453)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(99,250)</u>
Share Capital:		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(99,350)</u></u>

Signature 

Date: 24/03/17

B COMPANY CREDITORS - EDC MANCHESTER LTD T/A BIG ART & BANNERS

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
EcoSpeed	Milton Works, Mule Street, Bolton BL2 2AR	294.00			0.00
HMRC Banking	Banking, VAT Unit 1, HMRC, DMB 611 BX5 5AB	89,245.95			0.00
HSBC Bank plc	PO Box 449, Salford Manchester M5 4WQ	274.93			0.00
Net22	377 Bury New Road, Whitefield, Manchester M45 7SU	16,200.00			0.00
Perfect Colours Limited	Unit 2, Glengall Business Centre, 43 Glengall Road London SE15 6NF	679.00			0.00
Prime Time Recruitment Ltd	Oriel House, 55-57 Sheep Street NORTHAMPTON NN1 2NE	727.94			0.00
Pyramid Display Materials Ltd	Unit 5 Westpoint Enterprise Park, Clarence Avenue, Trafford Park, Manchester M17 1QS	17,204.46			0.00
TNT UK Limited	PO Box 4, Ramsbottom Bury BL8 9AR	2,694.67			0.00
World Options	Link 665 Business Centre, Todd Hall Road, Carrs Industrial Estate, Haslingden Lancashire BB4 5HU	131.66			0.00

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C SHAREHOLDERS - EDC MANCHESTER LTD T/A BIG ART & BANNERS

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mark Brooks	104 Higher Dean Street Radclyffe Manchester M26 3TE	Ordinary	1.00	75	1.00	75.00
	Net 22 Limited	377 Bury New Road Whitefield Manchester M45 7SU	Ordinary	1.00	25	1.00	25.00
						Total:	100.00

Signature  Date: 24/03/17