

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

08190374

Name of Company

(a) Insert full name of
company

(a) East End Manufacturing Limited

(b) Insert full name(s)
and address(es)Richard Rones
Of ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

The Liquidator of the above-named company attach a statement of the company's affairs as at
27 September 2016

Signed



Date

30/9/16

Presenter's name,
address and reference (if
any)CVL320A/RJR/JBM/E151/0602
Jennifer Munday
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation Section

Post Room



A34

"A5GZJMKN"
05/10/2016
COMPANIES HOUSE

#137

Statement of Affairs

Statement as to affairs of:

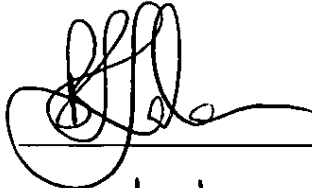
EAST END MANUFACTURING LIMITED

On 27 September 2016, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 September 2016

Full name BARAK LADEN

Signed 

Dated 27/9/16

EAST END MANUFACTURING LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 27 SEPTEMBER 2016

	Notes	Book Value £	Estimated to Realise £
ASSETS NOT SPECIFICALLY PLEDGED			
Goodwill/Data Base		-	1,000
Fixtures & Fittings and Equipment	1	12,756	3,850
Stock		800	800
Cash in Hand	2	17,500	17,500
Debtors	3	27,500	26,125
Cash at Bank	4	5,997	5,997
Surplus/(Deficit) to Preferential Creditors		64,553	55,272
Preferential Creditors			
Employee Entitlement - Wage Arrears/Holiday Pay	5	(13,789)	(13,789)
Surplus/Deficit available to Unsecured Creditors		50,764	41,483
Unsecured Creditors -			
Trade and Expense Creditors	6	116,820	116,820
H M Revenue & Customs	7	6,248	6,248
Associated Creditors	8	14,721	14,721
Employee Entitlements - PILON & Redundancy	5	42,513	42,513
		(180,302)	(180,302)
Estimated deficiency as regards unsecured creditors		(129,538)	(138,819)
Issued and Called up Capital -			
13,284 Ordinary Shares of £0.001 each			(13,284)
Share Premium Account			(454,736)
Estimated total deficiency as regards members			(606,839)

NOTES TO STATEMENT OF AFFAIRS

1 Unencumbered Tangible Assets

The Book Value has been taken from the accounts for the period ending 31 October 2015

The assets have been subject to a valuation by Porters & Associates (Professional Agents & Valuers). It is from this valuation that the estimated realisable value has been derived

2 Cash in Hand

This represents the balance held in the ThorntonRones Limited client account

2 Debtors

The Book Value has been taken from the Company's records

The Estimated Realisable value has been provided by the director and is subject to a 5% write down provision for bad debts

Continued over page

Signature

Mr B Laden

Date

27/9/16

**EAST END MANUFACTURING LIMITED
NOTES TO STATEMENT OF AFFAIRS
CONTINUED**

**Appendix B
Page 2 of 2**

4 Cash at Bank

This represents the credit balance held in the Company's bank account

5 Employee Entitlements

Final employee claims are estimated. The Company's employees are entitled to claim for any wage arrears accrued holiday pay, notice period entitlement and redundancy payments. Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims.

Any remaining claim ranks equally with all other unsecured creditors.

6 Trade and Expense Creditors

A list of the trade and expense creditors is attached as Appendix C

7 H M Revenue & Customs

This debt is made up as follows

	£	Notes
PAYE	13 454	August 2016 to date
VAT Refund	-7,206	For most recent VAT QTR
Net Liability	<u>6 248</u>	After Crown Right of Set off Applied


7 Associated Creditors

This debt is made up as follows

	£
Mr Laden - Loan	6,500
Mr Laden - Expenses	221
Laden Properties Ltd	<u>8,000</u>
	<u>14,721</u>

8 Fees and Expenses

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £7,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

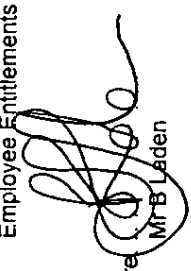
Signature 
Mr B Laden

Date 27/9/16

EAST END MANUFACTURING LIMITED **Company Creditors**

Appendix C
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Key	Name	Address	£
CA00	AMS (Leicester) Limited	48-50 Rolleston Street, Leicester, LE5 3SD	55,191.24
CA01	Associated Air Services	Units 4-6, Feltham Business Complex, Brownells Lane, Feltham, Middx, TW13 7EQ	5,929.32
CD00	Barry Laden	11 The Terrace, Woodford Green, Essex, IG8 0XS	6,720.64
CB01	Bywaters (Leyton) Limited	Lea Riverside, Twelvetees Crescent London, E3 3JG	417.01
CC00	Castle Freight Limited	1a Quarry Lane, Mill Hill Industrial Estate, Ederby, Leicestershire, LE19 4AU	133.26
CD01	DHL Express	PO Box 524, Hounslow, Middx, TW3 9LP	732.53
CD02	Dintex	Unit 4, Central Court, Off Finch Close, Nottingham, NG7 2NN	4,122.46
CH01	H M Revenue & Customs (PAYE)	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	6,247.81
CL00	Laden Properties Limited	C/o 11 The Terrace, Woodford Green, Essex, IG8 0XS	8,000.00
CM00	Melinda Limited	21 Mandeville Court, London, E4 8JB	47,124.39
CO00	Oddie's Limited	Unit 3, Bank House, Greenfield Road, Colne, Lancashire, BB8 9NL	60.00
CP00	S Payne		200.00
CT00	The RM2 Partnership Limited	Sycamore House, 86/88 Coombe Road, New Malden, Surrey, KT3 4QS	2,400.00
CT01	Thorndon Security & Fire	Unit 2, Parklands Farm, Lower Green, Galleywood, Chelmsford, Essex, CM2 8QS	294.00
CV00	VVUK Ltd	13 Solebay Street, London E1 4PN	0.00
CZ00	Zeus Packaging (UK) Limited	Aspect One, Gunnels Wood Road, Stevenage, Herts, SG1 2DG	216.00
EE00	Employee Entitlements	Various	42,513.00
			<u>180,301.66</u>

Signature  Date 27/9/11