

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

To the Registrar of Companies

For Official Use

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Company Number

OC309103

Name of Company

Esha Architects LLP

-//We

Simon Robert Haskew, Harbourside House, 4 - 5 The Grove, Bristol, BS1 4QZ

Neil Frank Vinnicombe, Harbourside House, 4 - 5 The Grove, Bristol, BS1 4QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2017

Signed



Date 17 March 2017

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ref: ES056CVL/SRH/NFV/AQ/CLP

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Esha Architects LLP

on the 17 March 2017 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 Peter John Jeremy Vignaux SMYTH

Signed PJVSmyth

Dated 17th March 2017

Esha Architects LLP
Statement Of Affairs as at 17 March 2017

A - Summary of Assets

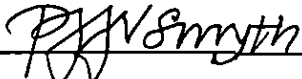
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	41.40	320.00
Book Debts	17,757.10	12,572.08
Cash at Bank	16,236.66	16,236.66
Estimated total assets available for preferential creditors		29,128.74

Signature PJ Smyth Date 17/3/17

Esha Architects LLP
Statement Of Affairs as at 17 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,128.74
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	5,732.07
Pension Contributions	1,129.90
	<u>6,861.97</u>
Estimated deficiency/surplus as regards preferential creditors	22,266.77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	22,266.77
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	22,266.77
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	22,266.77
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	22,266.77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	3,853.69
Employees	41,844.72
HMRC (non VAT)	5,747.58
HMRC (VAT)	12,528.38
	<u>63,974.37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,707.60)
Estimated deficiency/surplus as regards creditors	(41,707.60)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(41,707.60)</u>

Signature  Date 17/3/17

Begbies Traynor (Central) LLP
Esha Architects LLP
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	16.12
CA01	Arrow Business Communications Limited	1st Floor, The Wharf, Abbey Mill Business Park, Lower Eashing, Godalming, Surrey GU7 2QN	128.14
CB00	BWBSL	1 Clevedon Walk, Nailsea, Bristol, BS48 1WW	26.95
CB01	Bristol City Council	PO Box 3176, Bristol, NS3 9FS	620.00
CC00	Caz Limited	Ashley Lodge, 82 Cobourg Road, Montpelier, Bristol, BS6 5HX	61.20
CE00	EE	6 Camberwell Way, Doxford, Sunderland, SR3 3XN	28.90
CE01	Eon Energy Solutions Limited	PO Box 2010, NG1 9GQ	0.00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	18,275.96
CI00	Intuit	1 Cathedral Piazza, Victoria, London, SW1E 5BP	50.40
CL00	Liverpool Victoria	Pynes Hill House, Rydon Lane, Exeter, EX2 5SP	19.91
CM00	Meanwhile Creative	14 Fairfax Street, Bristol, BS1 3BD	1,600.00
CS00	Scottish Widows plc	PO Box 902, 15 Dalkeith Road, Edinburgh, EH16 5BU	1,129.90
CS01	Stanford Marsh Group	Haycroft Works, Buckholt Drive, Warndon Business Park, Worcester, WR4 9ND	620.77
CT00	T-Mobile	PO Box 238, Sheffield, S98 1PS	7.56
CV00	Vitality Health	Stirling, FK9 4UE	673.74
EJ00	Ms Sadhana Jain	25 Hayward Road, Barton Hill, Bristol, BS5 9PX	18,087.45
EL00	Mr Nolan Lewis	52 Pettigrove Road, Kingswood, Bristol, BS15 9SW	14,301.88
ES00	Mr Christopher A Swann	12 Malmesbury Close, Redland, Bristol, BS6 7TR	15,187.46
18 Entries Totalling			70,836.34

Signature PJH Smith