

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

02456561

Name of Company

(a) Insert full name of company

(a) Eldon Associates Limited

(b) Insert full name(s) and address(es)

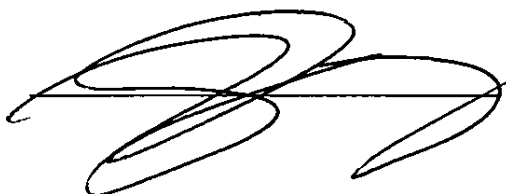
We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs as at (c) 10 June 2015

Signed



Date

10/6/15

Presenter's name, address and reference (if any)

Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
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19/06/2015

#284

COMPANIES HOUSE

Statement of Affairs

ELDON ASSOCIATES LIMITED

Statement as to affairs of Eldon Associates Limited

on the 10th of June 2015 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 David Gregory

Signed

David Gregory

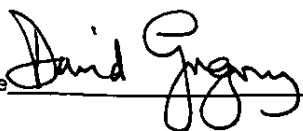
Dated

10.6.2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash at Bank at appointment	4,000	4,000
Debtors (Pre-Appointment)	2,604	2,604
Furniture and Equipment	718	0
Goodwill	425,016	0
	<u>432,338</u>	<u>6,604</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>432,338</u>	<u>6,604</u>

Signature



Date

10.6.2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,604
Liabilities		
Wages	(4,000)	
Holiday Pay	(5,805)	
		(9,805)
Estimated Surplus (Deficiency) as regards preferential creditors		(3,201)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		(1)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	0	
Shortfall to floating charge holders (b/d)	(1)	
Directors Loan Account	(90,495)	
Employees	(78,886)	
HM Revenue and Customs	(2,906)	
Trade and Expense Creditors	(30,532)	
Deficiency in Preferential Claims (b/d)	(3,201)	
		(206,023)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(206,023)
Share Capital		
Ordinary	(60,000)	
Reserves	(152,500)	
Share Premium	(37,500)	
		(250,000)
Estimated Surplus (Deficiency) as regards members		(459,224)

Signature

David Gregory

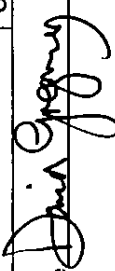
Date

10.6.2015

B COMPANY CREDITORS - ELDON ASSOCIATES LIMITED

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 £
Acorn Web Offset Ltd	Loscoe Close, Normanton Ind Est Normanton WF6 1TW	11,233 04			0 00
Barclays Bank	PO Box 378, 71 Grey Street Newcastle Upon Tyne NE99 1JP	0 01			0 00
Baxter Murray	Unit 2, 69a Aigarth Park, Belfast Northern Ireland BT4 1PQ	1,404 00			0 00
Carrington, C L (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	6,623 10			0 00
Carrington, P A (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	22,239 36			0 00
Charlton, J E (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	12,543 49			0 00
CLA (Copyright Licensing Agency Ltd)	Saffron House, 6-10 Kirby Street London EC1N 8TS	156 28			0 00
Exterion Media (UK) Ltd	Camden Wharf, 28 Jamestown Road London NW1 7BY	2,448 00			0 00
Global Radio Services Ltd	PO Box 2020 Reading RG31 7FG	1,800 00			0 00
Gregory, D (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	26,019 28			0 00
Hay & Kilner Solicitors	30 Cloth Market Newcastle upon Tyne NE1 1EE	689 40			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,906 49			0 00
Ions, S G (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	21,266 33			0 00
LSI Ltd	Braemar House, Snelsins Road, Cleckheaton West Yorkshire BD19 3UE	541 20			0 00
Mr D Gregory	33 Moor Court, Westfield, Gosforth Newcastle NE3 4YD	90,495 43			0 00
NatWest Bank	1 Trinity Gardens, Broadacre, Quayside Newcastle Upon Tyne NE1 2HF	1 00	Debenture	09/07/2003	1 00
NECC	Aykley Heads Business Centre, Aykley Heads Durham DH1 5TS	275 40			0 00
Newcastle City Council	Civic Centre, Barras Bridge Newcastle NE99 2PT	56 55			0 00
Newcastle Gateshead Initiative	9th Floor, Baltic Place East, South Shire Road Gateshead NE8 3AE	3,354 00			0 00
Northern Print Solutions Ltd	Church Hall, Prospect Terrace, Kibblesworth Gateshead NE11 0YD	5,964 00			0 00
Northern Stationery (UK) Ltd	Unit 2, Blaydon Trade Park, Toll Bridge Road, Blaydon on Tyne Tyne & Wear NE21 5TR	626 27			0 00
Offstone Publishing	Unit 1, Bearl Farm, Stocksfield Northumberland NE43 7AL	404 40			0 00
Precise	1 Broadgate London EC2M 2QS	1,198 56			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Select Telecom Ltd	Communication House, Brunswick Ind Estate Newcastle Upon Tyne NE13 7BA	93 30			0 00

Signature  Date 10.6.2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
The Bigger Scene Ltd	Unit 7, Marine Buildings, Norman Terrace Wallsend NE28 6SU	288 00			0 00

Signature David Gregory Date 10.6.2015

C SHAREHOLDERS - ELDON ASSOCIATES LIMITED

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 £
	D G Gregory	35 Moor Court Westfield Gosforth Newcastle Upon Tyne NE3 4YD	Ordinary	1 00	1	1 00	1 00
	D Gregory	35 Moor Court Westfield Gosforth Newcastle Upon Tyne NE3 4YD	Ordinary	1 00	59999	1 00	59,999 00
						Total:	60,000.00

Signature David Gregory Date 10.6.2015