Rule 4.34 -CVL The Insolvency Act 1986 Form 4.20

S.95/99

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
03220609

Name of Company

Piermont Limited

We,

Lee Michael De'ath	Kenneth Touhey
Town Wall House	16/17 Boundary Road
Balkerne Hill	HOVE
COLCHESTER	East Sussex BN3 4AN
Essex CO3 3AD	

the liquidators of the above-named company attach a statement of the company's affairs as at 25 February 2011

Signed
Lee Michael De'ath Kenneth Touhey

Dated

Chantrey Vellacott DFK LLP
Town Wall House Balkerne Hill COLCHESTER, Essex CO3 3AD
Ref LMD GP LG

For Official Use	
Insolvency Sect	Post Room

SATURDAY
A0VJCS6Y
A41 05/03/2011 78
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Piermont Limited

on the 25th day of February 2011 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 in this Statement of Affairs are true

Full Name LESLIE ALAN TAYLOR

Signed

Dated 25/2/11

NIGEL JOHN GIBB

25/2/11

V. C. MOUNTAIN

V. C.

25/02/11

Signature

Date 25/2/11

V. C.

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Debtors	33,208	Uncertain
Land Investment	50,000	50,000
Leasehold Property	108,000	105,000
Rent Deposit	1,000	1,000
Cash at Bank	3,200	3,200
Available to preferential creditors	195,408	159,200

Signature ______ Date 25/2/11

V.C. [illegible]

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		159,200
Liabilities		Nil
Estimated Surplus (Deficiency) as regards preferential creditors		159,200
Estimated total assets available for floating charge holders		159,200
Floating Charge Claims		Nil
Total assets available to unsecured creditors		159,200
Unsecured non-preferential claims		
HM Revenue and Customs	(370,537)	
Trade and Expense Creditors	(1,800)	
		(372,337)
Estimated Surplus (Deficiency) Unsecured creditors		(213,137)
Share Capital		
Ordinary A	(33)	
Ordinary B	(33)	
Ordinary C	(33)	
		(99)
Estimated Surplus (Deficiency) as regards members		(212,936)

Signature ____________ Date 25/2/11

B COMPANY CREDITORS - PIERMONT 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 £
Anthony Russel	Winghams House, 9 Freeport Office Village, Braintree Essex CM77 8YG	1,800 00			0 00
HM Revenue & Customs	J Glancy, Debt Office , Mersey Bank House, Barbauld Street, Warrington CHESHIRE WA1 1WA	370,537 43			0 00

Signature ______ Date 25/2/1ı

V.C. ~~laun~~

C SHAREHOLDERS - PIERMONT 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 £
	Jacqueline Ann Taylor	Ivy House Brook Street Little Dunmow Dunmow Essex CM6 3HU	Ordinary A	1 00	16	1 00	16 00
	Leslie Alan Taylor	Ivy House Brook Street Little Dunmow Dunmow Essex CM6 3HU	Ordinary A	1 00	17	1 00	17 00
	Nigel John Gibb	37, Queenscliffe Road Ipswich IP2 9AS	Ordinary B	1 00	33	1 00	33 00
	Flamboyant Investments Limited	273 Putney Bridge Road London SW15 2PT	Ordinary C	1 00	33	1 00	33 00
						Total:	**99 00**

Signature ____________ Date 25/2/11