

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05119003

Name of Company

Fordham White Limited

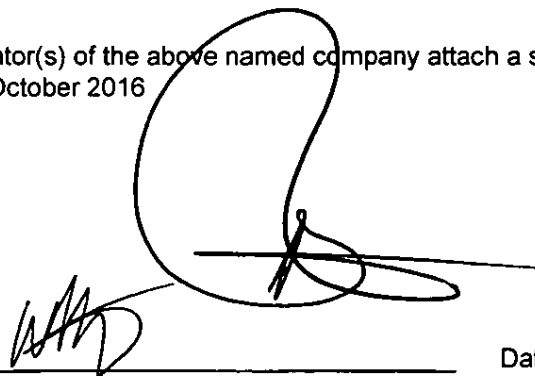
/ We

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex,
SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 October 2016

Signed



Date 28 October 2016

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref FO131CVL/WM/LCB/IXG/BF

For Official Use



A5J2B923

A22

04/11/2016

#92

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fordham White Limited

on the 28 October 2016 the date of the resolution for winding up

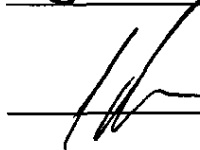
Statement of truth

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

Full Name

Sean Fordham

Signed



Dated

28/10/16

Fordham White Limited
Statement Of Affairs as at 28 October 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land & Buildings	7,283 00	NIL
Plant & Machinery/Hairdressing equipment	11,539 00	NIL
Cash in Hand	4,800 00	4,800 00
Cash at Bank	325 00	325 00
Estimated total assets available for preferential creditors		5,125 00

Signature



Date

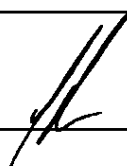
28/10/16

Fordham White Limited
Statement Of Affairs as at 28 October 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,125 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,125 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,125 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,125 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,125 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,125 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shareholders Loan	37,706 00
PAYE / NIC Deductions	2,000 00
H M Revenue & Customs (VAT)	11,000 00
Moose London Limited	1,000 00
Maynard Heady LLP	727 00
Westminster City Council	1,292 00
PHS Group	24 00
	53,749 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(48,624 00)
Estimated deficiency/surplus as regards creditors	(48,624 00)
Issued and called up capital	
Ordinary Shareholders	151 00
	151 00
Estimated total deficiency/surplus as regards members	(48,775 00)

Signature



Date

28/10/16

Begbies Traynor (Central) LLP
Fordham White Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Leonard Frank Fordham 18 Vicarge Hill South Benfleet Essex SS7 1PB	37,706 00
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,000 00
CI00	Insolvency & Securities HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	11,000 00
CM00	Maynard Heady LLP Matrix House 12-16 Lionel Road Canvey Island Essex SS8 9DE	727 00
CM01	Moose London Limited Matrix House, 12-16 Lionel Road Canvey Island Essex United Kingdom SS8 9DE	1,000 00
CM02	Merrybond Properties Limited c/o HBSV Chatered Surveyors Portland House 4 Great Portland Street London W1W 8QJ	0 00
CP00	PHS Group Block B Western Ind Estate Caerphilly CF83 1XH	24 00
CW00	Westminster City Council Business Rates Department PO Box 187 Erith DA8 9EY	1,292 00

Begbies Traynor (Central) LLP
Fordham White Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
8 Entries Totalling		53,749.00

@ - Denotes associate creditor



28/10/16