

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****For Official Use**

To the Registrar of Companies

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Company Number

01693769

Name of Company

Whiteley-Wuidart (Interiors) Ltd t/a Carringtons

I / We

Mary Anne Currie-Smith, 3a Crome Lea Business Park, Madingley Road, Cambridge, CB23 7PH

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend-on-Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Begbies Traynor (Central) LLP
3rd Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref WH065CVL/MACS/LDB/LAE/CXW

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Whiteley-Wuidart (Interiors) Ltd t/a Carringtons

on the 28 January 2015 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 ANTHONY WUIDART

Signed P. A. Wuidart

Dated 28/1/2015

Whiteley-Wuidart (Interiors) Ltd t/a Carringtons
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property Market Square	25,000 00	25,000 00
Inter-company debt White Dart	172,463 43	Uncertain
Cash at Bank Barclays	4,206 06	4,206 06
Cash in Building Society Natronwide	15,222 80	15,222 80
Estimated total assets available for preferential creditors		44,428 86

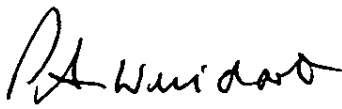
Signature P.A. Wuidart Date 28/1/15

Whiteley-Wuidart (Interiors) Ltd t/a Carringtons
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,428 86
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	4,058 52
	4,058 52
Estimated deficiency/surplus as regards preferential creditors	40,370 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	40,370 34
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	40,370 34
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	40,370 34
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	40,370 34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	74,199 70
Redundancy	17,673 55
Pay in lieu of notice	17,147 08
Directors loan accounts	67,592 20
HMRC (non VAT)	9,610 11
HMRC (VAT)	57,426 97
Inter-company creditor Sparkstore Ltd	74,199 86
	317,849 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(277,479 13)
Estimated deficiency/surplus as regards creditors	(277,479 13)
Issued and called up capital	
Preference Shareholders	210,000 00
Ordinary Shareholders	100 00
	210,100 00
Estimated total deficiency/surplus as regards members	(487,579 13)

Signature



Date

28/1/15

Begbies Traynor (Central) LLP
Whiteley-Wuidart (Interiors) Ltd t/a Carringtons
B - Company Creditors

Key	Name	Address	£
CA00	Ambius	Castlegate Way, Dudley, West Midlands, DY1 4TA	358 80
CB00	Barclays Bank PLC		0 00
CB01	Barkers Bakery Ltd	Broad Lane, Cottenham, Cambs, CB4 8SW	1,404 31
CB02	Barsby Produce Ltd	Merchants Close, Oldmeadow Road, Kings Lynn, Norfolk, PE30 4JZ	9,442 30
CB03	Blue Arrow	800 The Boulevard, Capability Green, Luton, LU10 3BA	52 74
CB04	British Telecom PLC	Insolvency Unit, Department W, TVTE, Newcastle, NE83 7ZF	162 00
CC00	Cambridge Food Co Ltd	64 Papworth Business Park, Stirling Way, Papworth Everard, Cambridge, CB23 3GY	4,630 50
CC01	Coffee World	Unit 9 Minton Enterprise Park, Oaks Drive, Newmarket, CB8 7YY	1,408 29
CC02	Company Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	19 97
CC03	Cruz the Juice Ltd	PO Box 819, Guildford, Surrey, GU4 7XF	106 80
CD00	Dalrod	Dal House, Welbeck Way, Woodston, Peterborough, PE2 7WH	180 00
CD01	DBC Foodservice	Denmark House, Studland Park Ind Est, Newmarket, CB8 7EB	951 69
CE00	East Anglia Dairy Ltd	7-8 Viking Trade Park, Newark Road, Peterborough, PE1 5GE	5,380 22
CF00	First Data Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	19 84
CF01	Fisher Refrigeration Ltd	37 High Street, Landbeach, Cambridge, CB4 8DR	2,765 93
CG00	Gratte Bros Catering Equip Ltd	3 Crompton Road, Stevenage, Herts, SG1 2XP	135 00
CH00	HIM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	67,037 08
CH01	Holland UK	18 Davey Close, Colchester, CO1 2XL	154 50
CH02	Hopwells Ltd	Glaidsdale Road, Bilborough, Nottingham, NG8 4LU	5,390 28
CJ00	JV Premier Drinks	Unit 3 Cooke Road, Lowestoft, Suffolk, NR33 7NA	157 48
CK00	Ken Booth & Co Ltd	Orchard House, 10 Glebe Road, Huntingdon, Cambs, PE29 7DX	1,356 92
CK01	King Bros (Lady Lodge) Ltd	Orton Waterville, Peterborough, PE2 7HZ	42 00
CK02	Kings Convenience Shop	11 King Street, Cambridge, CB1 1LH	102 75
CK03	Kirkpatrick Consult Ltd	28 New Barns Road, Ely, CB7 4PN	174 02
CM00	Marimba World Chocolate Ltd	134 South Street, Bishops Stortford, Herts, CM23 3BQ	400 00
CN00	Nisbets	Forth Way, Avonmouth, Bristol, BS11 8TB	771 86
CO00	Olleco	Northampton Road, Bilsborrow, Northampton, NN7 3DR	254 07
CO01	Orange Business Collections	Ground Floor, Global House, Senhouse Road, Darlington, Co Durham, DL1 4YB	53 00
CP00	Personnel Hygiene Services Ltd	Western Industrial Est, Caerphilly, Mid Glamorgan, CF8 1XH	76 38

Whiteley-Wuidart

Signature

Begbies Traynor (Central) LLP
Whiteley-Wuidart (Interiors) Ltd t/a Carringtons
B - Company Creditors

Key	Name	Address	£
CP01	Pumping Solutions (UK) Ltd	10 The Parkway, Spalding, Lincs, PE11 3EE	1,030 20
CR00	The Royal Bank of Scotland	28 Trinity Street, Cambridge, CB2 1TB	0 00
CS00	Scottish Power	Payment Collection Centre, PO Box 4740, WORTHING, BN11 9LT	3,788 42
CS01	Stickleback Fish Company Ltd	Unit 4 Apex Point, Travellers Lane, Welham Green, N Mimms Hatfield, AL9 7HB	2,987 00
CS02	Streamline	Gateshead Card Centre, PO Box 27, Fifth Avenue, Gateshead, NE8 1HJ	100 00
CS03	Sparkstore Limited	c/o Begbies Traynor (Central) LLP	74,199 86
CT00	The Copier Warehouse Ltd	The Barn, 141 Wisbech Road, Littleport, Ely, CB6 1JJ	75 17
CT01	The Hobart Manufact Co Ltd	Southgate Way, Orton Southgate, Peterborough, PE2 6GN	117 40
CT02	Thomas Ridley & Son Ltd	Rougham Industrial Estate, Bury St Edmunds, IP30 9ND	5,841 32
CT03	TAS Software Ltd	SAGE, North Park, Newcastle upon Tyne, NN13 9AA	661 72
CT04	The Wholesale Butcher	Cuckoo Hill Farm, Oakington Road, Cottenham, CB24 8TW	4,570 97
CU00	Uppercrust Catering	Unit 12 Pembroke Ave, Waterbeach, Cambs, CB25 9QP	2,063 04
CW00	Mr Anthony Reuleaux Wuidart	18 Apsley End Road, Shillington, Herts, SG5 3LX	4,382 10
CW02	A D Whiteley		3,339 00
CW03	Mr P A & Mrs B A Wuidart	Kylemore Cottage, Keysoe, Bedford, MK44 2HU	9,291 71
44 Entries Totalling			215,436.64



Signature

Whiteley-Wuidart (Interiors) Ltd t/a Carringtons
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW02	Mr Anthony Reuleaux Wuidart	18 Apsley End Road, Shillington, Herts, SG5 3LX	105,000	50	0	105,050
HW01	Mr Peter Anthony Wuidart	Kylemore Cottage, Keysoe, Bedford, MK44 2HU	105,000	25	0	105,025
HW00	Mrs Barbara Ann Wuidart	Kylemore Cottage, Keysoe, Bedford, MK44 2HU	0	25	0	25
3 Entries Totalling						210,100



Signature