

The Insolvency Act 1986**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****S.95/99**

To the Registrar of Companies

Company Number

01739339

Name of Company

WILTON OF LONDON LTD

I/We

Stephen Katz

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 26 January 2012

Signed



Date

31/1/2012

Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref SK/JG/LC/W861

For official use	
Liquidation Section	Post Room
THURSDAY	
A15	*A11SZE09* 02/02/2012 #62 COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company WILTON OF LONDON LTD	Company Number 01739339
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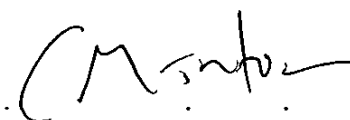
Statement as to the affairs of^(a) Wilton of London Ltd of 293 Green Lanes, London, N13 4XS

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 26 January 2012, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Cara Minton

Signed



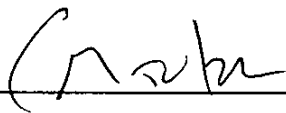
Date

26/1/2012

Wilton of London Ltd
Statement Of Affairs as at 26 January 2012

A - Summary of Assets

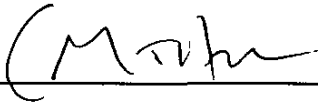
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	1,338,937 00	Uncertain
Abbey National Treasury Services plc		(21,237,248 00)
Abbey National Treasury Services plc		(7,015,000 00)
Deficiency c/d		<u>(28,252,248 00)</u>
Assets subject to floating charge:		
Director Loan Account	13,661 00	Uncertain
Plant & Machinery	1,898 00	80 00
Fixtures & Fittings	10,517 00	Uncertain
Caratone Properties Limited	174,335 63	Uncertain
Caratone Properties (Newcastle) Ltd	89,142 98	Uncertain
The Leopard Property Co Ltd	59,303 04	Uncertain
The Panther Property Company Limited	400,323 55	Uncertain
Book Debts	6,000 00	2,500 00
Uncharged assets:		
Tax Refund	11,332 15	Uncertain
Stock	5,206 00	1,153 44
Cash at Bank	263 65	263 65
Estimated total assets available for preferential creditors		<u>3,997 09</u>

Signature  Date 26/1/2012

Wilton of London Ltd
Statement Of Affairs as at 26 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,997 09
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,997 09
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>28,252,248 00</u>
	(28,248,250 91)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(28,248,250 91)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(28,248,250 91)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(28,248,250 91)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	28,248,250 91
Trade & Expense Creditors	28,042 75
Inter Company Creditors	683,347 45
HM Revenue & Customs	11,634 00
	<u>28,971,275 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(28,971,275 11)</u>
Estimated deficiency/surplus as regards creditors	<u>(28,971,275 11)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(28,971,277 11)</u>

Signature  Date 26/1/2012

David Rubin & Partners LLP
Wilton of London Ltd
B - Company Creditors

Key	Name	Address	£
CS00	Abbey National Treasury Services plc	Corporate & Commercial Risk, 2 Triton Square, Regents Place, London, NW1 3AN	21,237,248 00
CS04	Abbey National Treasury Services plc	Corporate & Commercial Risk, 2 Triton Square, Regents Place, London, NW1 3AN	7,015,000 00
CB00	Barclays Bank plc	Broadgate Business Centre, 155 Bishopsgate, London, EC2M 3XA	0 00
CB01	Biffa	PO Box 645, High Wycombe, HP12 3WE	97 54
CF00	Fairway & Kenwood Car Service Ltd	18-22 Station Road, London, N3 2RY	300 00
CH00	HM Revenue & Customs (Co Tax)	CT Operations, Aspect Gate, 166 College Road, Harrow, Middx, HA1 1BH	11,634 00
CH02	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 3NW, Queens Dock, Liverpool, L74 4AA	0 00
CM00	Minton Spring Water Company Ltd	3 Guillemot Place, Clarendon Road, London, N22 6XG	139,335 75
EW00	Mr Mark Wright	26 Grove Place, London, NW3 1JP	0 00
RM01	Mr Tony Minton	4/8 Highgate High Street, London, N6 5JL	0 00
RM00	Mrs Cara Minton	4/8 Highgate High Street, London, N6 5JL	0 00
CP00	Pavemark Ltd	c/o David Rubin & Partners LLP, 26-28 Bedford Row, London, WC1R 4HE	18,375 00
CP01	Physical Company	2a Desborough Industrial Park, Desborough Road, High Wycombe, HP12 3BG	54 84
CR00	Remploy Ltd	Shared Service Centre, Manor Mill Lane, Millshaw, Leeds, LS11 8DF	26,674 92
CS02	Skygirl Limited	3 Guillemot Place, Clarendon Road, London, N22 6XG	426,192 71
CS01	Skyman Sacks & Bags Ltd	3 Guillemot Place, Clarendon Road, London, N22 6XG	83,727 79
CS03	Southern Electric	PO Box 6131, Basingstoke, RG21 8WT	852 95
CT00	The Lynx Property Company (Birkenhead) Ltd	3 Guillemot Place, Clarendon Road, London, N22 6XG	15,716 20
CW00	Wallingford Town Council	9 St Martin Street, Wallingford, Oxon, OX10 0AL	62 50
20 Entries Totalling			28,975,272.20

Wilton of London Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Tony Minton	3 Guillemot Place, Clarendon Road, London, N22 6XG	0	1	0	1
HM01	Mrs Cara Minton	3 Guillemot Place, Clarendon Road, London, N22 6XG	0	1	0	1
2 Entries Totalling						2

Signature 