

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

02506178

Name of Company

Wilton Management Limited

I / We

Adrian Paul Dante, Cornwallis House, Pudding Lane, Maidstone, Kent, ME14 1NH

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed

Date 08 January 2015

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref WILTON/APD/PMD

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Insolvency Section | Post Room

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#26

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wilton Management Limited

on the 8 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

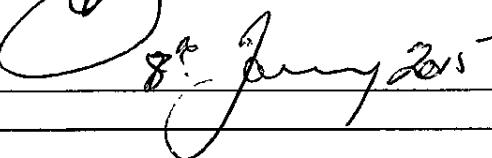
Dr. James Henry Watt

Signed



Dated

8th January 2015



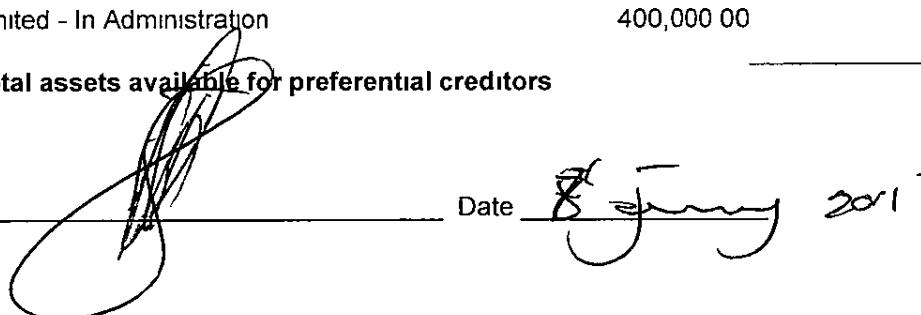
Wilton Management Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
RockTron Limited - In Administration	400,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date



A large, handwritten signature is written over the line, appearing to read "B. J. ... 2015".

Wilton Management Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue and Customs	24,560 71
Accountant	2,400 00
	26,960 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(26,960 71)
Estimated deficiency/surplus as regards creditors	(26,960 71)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(27,060 71)

Signature

Date

8th January 2015

MacIntyre Hudson LLP
Wilton Management Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	21,306 52
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,254 19
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	0 00
CT00	Thompson Elliphick Ltd	The Corner House, 2 High Street, Aylesford, Kent, ME20 7BG	2,400 00
4 Entries Totalling			26,960.71

Signature

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MacIntyre Hudson LLP
Wilton Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr John Watts	Ridgeway, 39 Andover Road, Cheltenham, GL50 2TH	0	50	0	50
HW01	Mrs Eliza Watts	Ridgeway, 39 Andover Road, Cheltenham, GL50 2TH	0	50	0	50
2 Entries Totalling						100