

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

To the Registrar of Companies

For Official Use

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Company Number

02633444

Name of Company

Wills Consulting Limited

I / We
John Edmund Paylor
6/7 Ludgate Square
London
EC4M 7AS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2012

Signed



Date

15 May 2012

Guardian Business Recovery LLP
6/7 Ludgate Square
London
EC4M 7AS

Ref IPW/11 2/1P/SN/CW/HI

Insolvency

TUESDAY



A19FWCVD

A05

22/05/2012

#270

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wills Consulting Limited

on the 15 May 2012 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

ARCHIBALD SUNCAN OGILVIE MCINTYRE

Signed




Dated

15/5/2012

Wills Consulting Limited
Statement Of Affairs as at 15 May 2012

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Company Assets	40,000 00	40,000 00
Percentage of future turnover	NIL	Uncertain
Cash at Bank	537 00	537 00
Estimated total assets available for preferential creditors		40,537 00

Signature  Date 15/5/2012

Wills Consulting Limited
Statement Of Affairs as at 15 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,537 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 40,537 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 40,537 00
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>40,537 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>40,537 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>40,537 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,436 87
HM Revenue & Customs	132,471 00
	<u>139,907 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(99,370 87)</u>
Estimated deficiency/surplus as regards creditors	<u>(99,370 87)</u>
Issued and called up capital	
Ordinary Shareholders	232 00
	<u>232 00</u>
Estimated total deficiency/surplus as regards members	<u>(99,602 87)</u>

Signature  Date 15/5/2012

Guardian Business Recovery LLP
Wills Consulting Limited
B - Company Creditors

Key	Name	Address	£
CF00	FSPG Accountants	21 Bedford Square, London, WC1B 3HH	1,436 87
CH00	HM Customs & Excise	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	0 00
CH01	HM Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	EIS Durrington Bridge Houe, Barrington Road, Worthing, BN12 4SE	132,471 00
CH04	Mr A D Hayes	Fetcham Park House, Lower Road, Fetcham, Leatherhead, Surrey, KT22 9HD	6,000 00
RM00	Mr Archie McIntyre	Haselbury House, 22 Park Road, Tiverton, Devon, EX16 6BA	0 00
7 Entries Totalling			139,907.87

Signature



Page 1 of 1

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14 May 2012 12 28

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Wills Consulting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Avid Limited	c/o Isaac Hassan, Suite 701, Leanse House, 50 Town Range, Gibraltar	0	200	0	200
HR00	Ms Bianca Roden	c/o R Ho, 15 Davies Street, London, W1K 3AG	0	25	0	25
HY00	Mr Anthony Yadgaroff	17 Hill Street, London, W1J 5NZ	0	7	0	7
3 Entries Totalling						232

Signature

