

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

02733029

Name of Company

(a) Insert full name of  
company

(a) Wows 8 Limited

(b) Insert full name(s)  
and address(es)

We (b)

A C O'Keefe  
AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1ABD J King  
AlixPartners  
10 Fleet Place  
London  
EC4M 7RB

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as at  
(c) 20 March 2015

Signed

Date

24/3/15

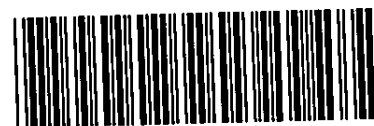
Presenter's name,  
address and reference (if  
any)

## For Official Use

Liquidation Section

Post Room

MONDAY



A10

\*A44AH19T\*

30/03/2015

#167

COMPANIES HOUSE

**Statement of affairs**

Name of Company  
Wows 8 Limited

Company number  
02733029

(a) Insert name  
and address and  
registered office  
of the company

Statement as to the affairs of  
Wows 8 Limited  
Cannon Bridge  
25 Dowgate Hill  
London  
EC4R 2BB

on the 20 March 2015  
the date of the resolution for winding up

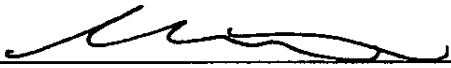
(b) Insert date

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**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at 20 March 2015 the date that the company was wound up

Full name STEPHEN WALKER

Signed 

Dated 20 3 15

## ASSETS

Signature\_\_\_\_\_

Date \_\_\_\_\_

20 3 15

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	-
<b>Liabilities</b>	
Preferential creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	-
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	-
Debts secured by floating charges	-
<b>Estimated deficiency/surplus of assets after floating charges</b>	-
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(31,721,026)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(31,721,026)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	-
<b>Estimated deficiency/surplus as regards creditors</b>	(31,721,026)
Issued and called up share capital	(3,500,000)
Share premium	(1,630,110)
<b>Estimated total deficiency/surplus as regards members</b>	<b>(36,851,136)</b>

Signature




Date

20 3 15

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Financial Conduct Authority	25 North Colonnade, London E14 5HS	577,500	N/A	N/A	N/A
U S Commodity Futures Trading Commission	Three Lafayette Centre 1155 21st Street, NW Washington, DC 20581	733,945	N/A	N/A	N/A
SNS Portfolio Limited	47 Homefield Road, London, W4 2LW	30,200,000	N/A	N/A	N/A
Reuters Limited	30 South Colonnade, Canary Wharf, E14 5EP	209,581	N/A	N/A	N/A
Totals		31,721,026			

Signature  Date 20 3 15

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Trio Holdings Ltd	Cannon Bridge, 25 Dowgate Hill, London EC4R 2BB	3,500,000	1	Ordinary
	TOTALS	3,500,000	1	

Signature \_\_\_\_\_ Date 20 5 15