

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

2807185

Name of Company

Walter Game Holdings Limited

I/ We

Gary Edgar Blackburn
 8 Park Place
 Leeds
 LS1 2RU

Paul Andrew Whitwam

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 February 2008

Signed

S. E. Bl

Date

05 February 2008

BWC Business Solutions Limited
 8 Park Place
 Leeds
 LS1 2RU

Ref W024/GEB/PRS/PJL/W024

For Official Use
 Insolvency Section

Post Room

WEDNESDAY



Statement of Affairs

Statement as to affairs of

Walter Game Holdings Limited

on the 5 February 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Jane Marjason-Stamp, Director, of Bathe Hill Farm, Somersham Road, Woodhurst, Cambridge. PE28 3BG

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 February 2008 the date of the resolution for winding up and that the said company carried on business as Haulage Company

Sworn/affirmed at 5/08 IN THE COUNTY OF SOUTH YORKSHIRE

Date 05 February 2008

Signatures Jane Marjason-Stamp.

Before Me MM

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Walter Game Holdings Limited
Statement Of Affairs as at 5 February 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Volvo KN54 YMC	56,304 00	25,000 00	
HSBC Equipment Finance Limited		(36,800 00)	
Deficiency c/d			(11,800 00)
Assets subject to floating charge:			
Uncharged assets:			
Leasehold Property	120,544 00		Uncertain
Trailers	1,533 00		300 00
Volvo KS03 FMN	29,982 00		25,000 00
Fixtures & Fittings	4,324 00		NIL
Book Debts	32,082 00		30,754 00
Quoted Investments	12,786 00		40,517 00
Cash Held by Accountants	9,173 00		9,173 00
Estimated total assets available for preferential creditors			105,744 00

Signature Walter Game Holdings Limited Date 05/02/08

Walter Game Holdings Limited
Statement Of Affairs as at 5 February 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	105,744 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	2,013 24
	<u>2,013 24</u>
Estimated deficiency/surplus as regards preferential creditors	<u>103,730 76</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>103,730 76</u>
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	<u>103,730 76</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>103,730.76</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	11,800 00
	<u>11,800 00</u>
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	19,315 16
Employees	63,400 73
HSBC Bank Plc	54,453 12
H M Revenue & Customs - VAT	14,001 32
H M Revenue & Customs - PAYE/NIC	17,011 17
Anne Mar Jason - Directors loan	111,019 38
Jane Mar Jason-Stamp - Directors loan	69,300 00
Sarah Spencer-Jones - Directors loan	64,500 00
	<u>424,800 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(321,070 12)</u>
Estimated deficiency/surplus as regards creditors	<u>(321,070 12)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(321,072 12)</u>

Signature Walter Mar Jason-Stamp Date 05/02/08

Walter Game Holdings Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advance Body Repairs	Willow Road Industrial Estate, Yaxley, PE7 3HT	105.75
CB00	Barry Jackson Transport Ltd	15 Huntingdon Road, Chatteris, PE16 6EA	1,562.75
CB01	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worley, Manchester M28 2UT	69.03
CB02	BCM	15 Honeymead Road, Wimblington, Cambs, PE15 0NT	1,304.25
CC00	Cornwall and Son	North Fen Farm, Parkhall Road, Somersham, Huntingdon, Cambs PE28 3WD	2,479.25
CC01	Colc and Day	Bridge End Garage, 7 High Street, Somersham, Huntingdon, PE28 3JA	1,221.39
CD00	DBTS	Unit 2, Hazel Stub Depot, Camps Road, Havering, CB9 9AF	112.17
CD01	D K Harris	10 Meeting Lane, Needingworth, Cambs, PE27 4SN	716.75
CF00	Filtwick	100 Ramsey Road, Whittlesey, Peterborough, PE7 2LR	545.48
CG00	Steven Green	Springfields, Hillside, Essendine Road, Ryhall, Rutland PE29 4HE	146.88
CH00	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AY	14,001.32
CH01	HSBC Equipment Finance UK Ltd	Direct Sales, PO Box 5908, 12 Calthorpe Road, Edgbaston, Birmingham B15 1HT	36,800.00
CH02	HM Customs & Excise	Colchester DMU, Northgate House, St Peter's Street, Colchester, Essex CO1 1HT	17,011.17
CH03	HSBC Bank Plc	City Branch, 33 Park Row, Leeds, LS1 1LD	54,453.12
CH04	S E Hase	32 Norfolk Road, St Ives, PE27 3DP	2,021.00
CI00	Inland Revenue	Hereward House, Broadway, Peterborough, PE1 1JT	1.00
CM00	Jane Marjason-Stamp	Bathie Hill Farm, Somersham Road, Woodhurst, Cambridge PE28 3BP	69,300.00
CM01	Anne Marjason	Bathie Hill Farm, Somersham Road, Cambridge, PE28 3BP	111,019.38
CS00	Scania 'Truck' Rental	c/o Truck East Ltd, Forty Acre Road, Boondes, Peterborough, PE1 5PS	2,916.35
CS01	Steward Transport	Durants Farm, Maidstone Road, Paddock Wood, Kent, TN12 6QN	323.13
CS02	Sarah Spencer-Jones	20 Shaperton Road, Staines, Middlesex, PE28 3BP	64,500.00
CT00	Truck East	Forty Acre Road, Boondes, Peterborough, PE1 5PS	200.23
CT01	Terex Atlas	Newhouse Industrial Estate, Newhouse, Scotland, ML1 5RY	533.81
CT02	The Pallet Network	Enterprise House, Oldfield Lane, Wisbech, PE13 2RJ	4,355.74
CV00	Volvo Group UK Ltd	Wedgnock Lane, Warwick, CV34 5YA	699.20
CV01	Volvo Financial Services	Wedgnock Lane, Warwick, CV34 5YA	1.00
EL00	Mr W Laud	12 Fairview Crescent, Chatteris, Cambs	6,455.24
EM00	Mrs J Marjason-Stamp	Bathie Hill Farm, Somersham Road, Woodhurst, Cambridge PE28 3BP	10,758.14
EM01	Mr R Marjason-Stamp	Bathie Hill Farm, Somersham Road, Woodhurst, Cambs PE28 3BP	14,185.59
EP00	Mr R Parker	185 Norwood Road, March, Cambs, PE15 8QH	13,395.00
EW00	Mr R Watson	9 Moot Way, Woodhurst, Cambs	12,475.00
EW01	Ms E Watson	9 Moot Way, Woodhurst, Cambs	8,145.00
RM00	Mrs A Marjason	Bathie Hill Farm, Somersham Road, Woodhurst, Cambridge, PE28 3BP	0.00
RM01	Mrs J Marjason-Stamp	Bathie Hill Farm, Somersham Road, Woodhurst, Cambridge, PE28 3BP	0.00
RS00	Mrs S Spencer-Jones	20 Shaperton Road, Staines, Middlesex, PE28 3BP	0.00

Signature

Version 2.00

Date 05-02-09

Walter Game Holdings Limited
B - Company Creditors

Key	Name	Address	
35	Entities Totaling	451,814.12	£

Signature Chris Marks - Director Date 05/02/08
Version 2.00

05/02/2008

BWC Business Solutions Limited

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Walter Game Holdings Limited
C Shareholders

HMOO Mrs A Marjason

Balne Hill Farm, Somersham Road, Woodhurst, Cambridge, PE28 3BP

1 Entries Totalling

2

Signature Joe Marjason Date 05/02/08