

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

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 G. E. BlackburnDate 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



A60

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06/02/2008

COMPANIES HOUSE

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**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

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**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 LEEDS IN THE COUNTY OF SOUTH YORKSHIREDate 05 FEBRUARY 2008Signatures Jane Marjason-StampBefore Me [Signature]

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

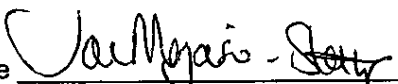
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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A 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**

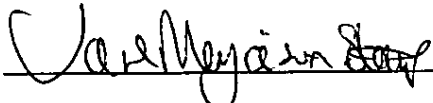
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Volvo KN54 YMC   | 56,304 00       | 25,000 00                    |
| HSBC Equipment Finance Limited                                     |                 | (36,800 00)                  |
| Deficiency c/d   |                 | <u>(11,800 00)</u>           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| 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                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>105,744 00</u>            |

Signature  Date 05/02/08

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

**A1 - Summary of Liabilities**

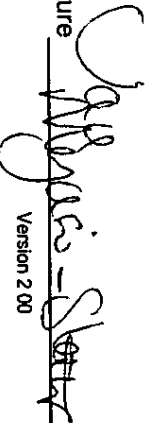
|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                       |            | 105,744 00                   |
| <b>Liabilities</b>   |            |                              |
| Preferential Creditors -   |            |                              |
| Employees - Holiday Pay  | 2,013 24   | 2,013 24                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | 103,730 76                   |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  |            | 103,730 76                   |
| Debts secured by floating charges  |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | 103,730 76                   |
| Estimated prescribed part of net property where applicable (brought down)  |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |            | 103,730.76                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Deficiency b/d   | 11,800 00  |                              |
| 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 Marjason - Directors loan   | 111,019 38 |                              |
| Jane Marjason-Stamp - Directors loan   | 69,300 00  |                              |
| Sarah Spencer-Jones - Directors loan   | 64,500 00  |                              |
|  |            | 424,800 88                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |            | (321,070 12)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | (321,070 12)                 |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 2 00       | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | (321,072 12)                 |

Signature  Date 050208

**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, Worsley, Manchester M28 2UT | 69 03      |
| CB02 | BCM                           | 15 Honeywood Road, Wimbington, Cambs, PE15 0NT                                  | 1,304 25   |
| CC00 | Corrwall and Son              | North Fen Farm, Parkhall Road, Somersham, Huntingdon, Cambs PE28 3WD            | 2,479 25   |
| CC01 | Cole and Day                  | Bridge End Garage, 7 High Street, Somersham, Huntingdon, PE28 3JA               | 1,221 39   |
| CD00 | DBTS                          | 10 Meeting Lane, Needingworth, Cambs, PE27 4SN                                  | 112 17     |
| CD01 | D K Harris                    | 100 Ramsey Road, Whittlesey, Peterborough, PE7 2LR                              | 716 75     |
| CF00 | Filtwick                      | Unit 2, Hazel Stub Depot, Camps Road, Havenhill, CB9 9AF                        | 545 48     |
| CG00 | Steven Green                  | Springlefields, 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           | Batthe Hill Farm, Somersham Road, Woodhurst, Cambridge PE28 3BP                 | 69,300 00  |
| CM01 | Anne Marjason                 | Batthe Hill Farm, Somersham Road, Cambridge, PE28 3BP                           | 111,019 38 |
| CS00 | Scanla Truck Rental           | c/o Truck East Ltd, Forty Acre Road, Boongate, Peterborough, PE1 5PS            | 2,916 35   |
| CS01 | Steward Transport             | Durrants Farm, Maidstone Road, Paddock Wood, Kent, TN12 6QN                     | 323 13     |
| CS02 | Sarah Spencer-Jones           | 20 Shapperton Road, Staines, Middlesex, PE28 3BP                                | 64,500 00  |
| CT00 | Truck East                    | Forty Acre Road, Boongate, 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            | Wedgcock Lane, Wanwick, CV34 5YA  | 699 20     |
| CV01 | Volvo Financial Services      | Wedgcock Lane, Wanwick, CV34 5YA  | 1 00       |
| EL00 | Mr W Laird                    | 12 Fairview Crescent, Chatteris, Cambs  | 6,455 24   |
| EM00 | Ms J Marjason-Stamp           | Batthe Hill Farm, Somersham Road, Woodhurst, Cambridge PE28 3BP                 | 10,758 14  |
| EM01 | Mr R Marjason-Stamp           | Batthe 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                | Batthe Hill Farm, Somersham Road, Woodhurst, PE28 3BP                           | 0 00       |
| RM01 | Mrs J Marjason-Stamp          | Batthe Hill Farm, Somersham Road, Woodhurst, Cambridge, PE28 3BP                | 0 00       |
| RS00 | Mrs S Spencer-Jones           | 20 Shapperton Road, Staines, Middlesex, PE28 3BP                                | 0 00       |

Signature



Version 2.00

Date

05-02-08

Walter Game Holdings Limited  
B - Company Creditors

Key Name

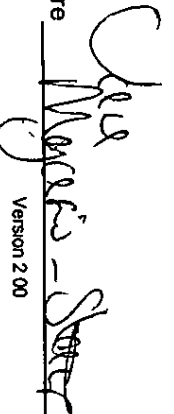
Address

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35 Entries Totalling

451,814.12

Signature



Version 2.00

Date

050208

05/02/2008

BWC Business Solutions Limited

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Walter Game Holdings Limited  
C/- Shareholders

HM00 Mrs A Madason

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

1 Entries Totalling

2

2

Signature

*Uae*  
*Magaio-Ser*

Date

*05/02/08*