

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

02926774

Name of Company

Webster's Fine Art Services Ltd

I / We ☒

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 5 2 15

Signed

TH

Date 05 February 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref WFAS001/TJH/EP/EH

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Webster's Fine Art Services Ltd

on the 5 February 2015 the date of the resolution for winding up

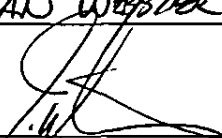
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

IAN Webster

Signed



Dated

5/2/2015.

Webster's Fine Art Services Ltd
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Land & Buildings	35,447 00	Uncertain
National Westminster Bank plc		(35,037 39)
Deficiency c/d		<u>(35,037 39)</u>
Rent Deposit	35,250 00	35,250 00
Segro plc		(86,056 94)
Deficiency c/d		<u>(50,806 94)</u>
Assets subject to floating charge.		
Uncharged assets.		
Goodwill	24,695 00	Uncertain
Plant & Machinery etc	15,032 00	Uncertain
Book Debts	66,492 58	49,869 44
Compensation Claim - British Telecom		Uncertain
Key Man Insurance Claim - Lomabrd		Uncertain
Vehicle Accident Claim - Carag Insurance		Uncertain
Estimated total assets available for preferential creditors		<u>49,869 44</u>

Signature



Date

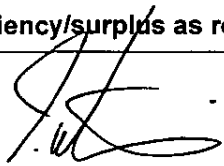
5/2/2015

Webster's Fine Art Services Ltd
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		49,869 44
Liabilities		
Preferential Creditors -		
Employees - Preferential	838 29	838 29
Estimated deficiency/surplus as regards preferential creditors		49,031 15
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		49,031 15
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		49,031 15
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		49,031 15
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		49,031 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	85,844 33	
Trade & Expense Creditors	67,081 59	
Employees - Unsecured	27,281 09	
Director - Ian Webster	490,372 00	
HM Revenue & Customs - VAT	1,500 00	
HM Revenue & Customs - PAYE/NIC	9,987 13	
		682,066 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(633,034 99)
Estimated deficiency/surplus as regards creditors		(633,034 99)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(633,134 99)

Signature



Date

5/2/2015.

Greenfield Recovery Limited
Webster's Fine Art Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security plc	Unit 3D, Security House, The Summit, Hanworth Road, SUNbury on Thames, TW16 5DB	1,329 96
CA01	Acclaim Handling Ltd	Ellisam House, Purfleet Industrial Park, Purfleet, RM15 4YD	470 84
CA02	ArtMove AB	Sagvagen 24A, SE 184 40, Akersberga, Sweden	9,636 00
CA03	Allday Time Systems	63 Osborne Road, Farnborough, GU14 6AP	548 10
CB01	British Gas - Electric A/C	PO Box 254, Camberley, GU15 3YH	2,921 50
CB02	Segro plc	258 Bath Road, Slough, SL1 4DX	86,056 94
CE00	Employees - Preferential		838 29
CE01	Employees - Unsecured		27,281 09
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH01	HM Revenue & Customs - VAT		1,500 00
CH02	HM Revenue & Customs - PAYE/NIC		9,987 13
CJ00	Joshi & Welch LLP	45 Moorfields, London, EC2Y 9AE	9,523 54
CL00	London Borough of Hounslow	Business Rates Section, PO Box 185, The Civic Centre, Lampton Road, Hounslow, TW3 4WD	38,476 50
CM00	Mobel-Transport AG	4142 Munchenstein - Basel, Genuastrasse 14, Switzerland	2,049 95
CN01	Northgate Vehicle Hire Ltd	Norflex House, 20 Allington Way, Darlington, DL1 4DY	1,789 28
CN02	National Westminster Bank plc	6 Coldharbour Lane, Hayes, UB3 3EW	35,037 39
CR00	Rentokill Initial UK Ltd	PO Box 7, East Grinstead, RH19 1YN	275 74
CV01	Veolia Environmental Services	Veolia House, 154A Pentonville Road, London, N1 9PE	60 18
CW00	Mr Ian Webster	54 Torcross Road, Ruislip, HA4 0TD	490,372 00
19 Entries Totalling			718,154 43



Signature

Greenfield Recovery Limited
Webster's Fine Art Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Ian Webster	54 Torcross Road, Ruislip, HA4 0TD	0	100	0	100
1 Entries Totalling						100

Signature 