

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

03072591

Name of Company

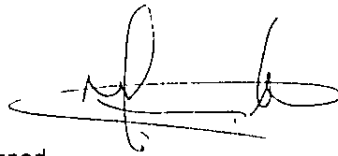
Williams Blake Reay Limited

I / We

Nigel John Hamilton-Smith, 110 Cannon Street, London, EC4N 6EU

Philip Lewis Armstrong, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015



Signed

Date 03 March 2015

FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

Ref W1154LON/NHS/PLA/JIG/GJH/JEW/TE/KL

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Williams Blake Reay Limited

on the 3 March 2015 the date of the resolution for winding up

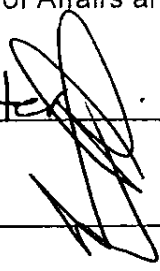
Statement of truth

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

Full Name

Stephen J Latta

Signed



Dated

3/3/2015

Williams Blake Reay Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Sales Ledger Control	84,618 00	40,000 00
Cash at Bank	456 00	456 00
Uncharged assets		
Estimated total assets available for preferential creditors		40,456 00

Signature

Date

3/3/2015

Williams Blake Reay Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		40,456 00
Liabilities		
Preferential Creditors -		
Preferential Creditors	2,000 00	2,000 00
Estimated deficiency/surplus as regards preferential creditors		38,456 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	10,109 00	10,109 00
		28,347 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		28,347 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		28,347 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		28,347 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	849,931 78	849,931 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(821,584 78)
Estimated deficiency/surplus as regards creditors		(821,584 78)
Issued and called up capital		
Ordinary Shareholders	80 00	80 00
Estimated total deficiency/surplus as regards members		(821,664 78)

Signature

Date

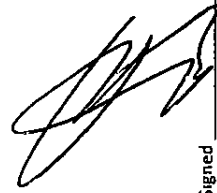
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Creditor Name	Creditor Address	Security Held	Date Security Given	Creditor Category	£
5 Star Chauffeurs (UK) Ltd	120 Bath Road, Hayes, Greater London, UB3 5AN			Unsecured	1,044 00
Absolute Promotions Ltd	Unit 1, 2 Wooley Road, Southborough, Kent, TN4 0LG			Unsecured	369 60
At Once Couriers	Unit 1, Orchard Business Centre, North Farm Road, Tunbridge Wells, Kent, TN2 3XF			Unsecured	613 55
Bank of Scotland	33 Old Broad Street, London, EC2N 1HZ			Unsecured	0 00
BOS Card	Unknown			Unsecured	0 00
Bryan Design Limited	7 Alexander Road, Quorn, Leicestershire, LE12 8EQ			Unsecured	393 90
Canary Wharf Group plc	One Canada Square, Canary Wharf, London, E14 5AB			Unsecured	0 00
CH & Co Catering Ltd	East Wintergarden, 43 Bank Street, Canary Wharf, London, E14 5AB			Unsecured	408 30
Colour Print Limited t/a Complete Print Gp	9-10 Orchard Business Centre, Sanderson Way, Tonbridge, Kent, TN9 1QG			Unsecured	0 00
Complete Print Group	9-10 Orchard Business Centre, Sanderson Way, Tonbridge, Kent, TN9 1QG			Unsecured	7,953 80
H M Revenue & Customs	Mid-Size Business Caseflow, CT Operations S0970, PO Box 29997, Glasgow, G70 6AA, Scotland,			Unsecured	13,758 00
H M Revenue & Customs	Medvale House, Mote Road, Maidstone, ME15 6AE			Unsecured	0 00
Hawke Investment	PO Box 332, Newport House, 15 The Grange, St Peter Port, GY1 4LA, Channel Islands			Unsecured	0 00
Hearst Magazines UK	72 Broadwick Street, London, W1F 9EP			Unsecured	0 00
Heron Quays Properties Limited	One Canada Square, Canary Wharf, London, E14 5AB			Unsecured	0 00
HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L75 1AD			Unsecured	0 00
HSPC Bank PLC	Nick Hardy, 105 Mount Pleasant, Tunbridge Wells, Kent, TN1 1QP	Debenture (Floating Charge)	28 July 1995	Secured	10,109 00
Louise Richards	5 Prince of Wales Court, 227-229 Kingsway, Hove, BN3 4HF			Unsecured	9,956 91
Madeleine Rose	Bower House, North Street, Sutton Valence, Kent, ME17 3HR			Unsecured	388 33
Malcolm Reeve	99 St James Road, Tunbridge Wells, Kent, TN1 2HH			Unsecured	25 00
Miss Gail Vivienne Southgate	20 Upper Mill, Watlingtonbury, Maistone, Kent, ME18 5PD			Preferential/Unsecured	2,000 00
Other Creditor Provisions	Unknown			Unsecured	32,993 00
Oxford Playhouse	Beaumont Street, Oxford, OX1 2LW			Unsecured	3,580 94
Pascale Communications, LLC	47 Bay Edge Court, Fairfield, CT, 06824			Unsecured	3,817 26
PhilPower	32 Marlborough Road, Salisbury, SP1 3TH			Unsecured	830 44
Pinpoint Scotland Ltd	9 Gayfield Square, Edinburgh, EH1 3NT			Unsecured	874 80
PJS Networks	5 Crowdale Drive, Fleet, Hampshire, GU51 1HR			Unsecured	120 00
Porta Communications PLC	50 Basinghall Street, London, EC2V 5DZ			Unsecured	715,279 00
Print It Digital Ltd	9 Orchard Business Centre, Sanderson Way, Vale Road, Tonbridge, Kent, TN9 1QG			Unsecured	6,851 60
Retro Grand Limited	PO Box 332, Newport House, 15 The Grange, St Peter Port, GY1 4LA, Channel Islands			Unsecured	0 00
Sharon Chlouk	Unknown			Unsecured	169 16
Smart Tune Ltd	29 Rogate Road, Worthing, West Sussex, BN13 2DS			Unsecured	2,524 53
Summit Marketing Services	Wellington Place, 63 Mount Ephraim, Tunbridge Wells, TN4 8BG			Unsecured	756 00
University of Oxford	PO Box 1515, Oxford, OX1 2XN			Unsecured	1,500 00
Worcester College	Walton Street, Oxford, OX1 2HB			Unsecured	45,723 66
Total Creditor Claims					862,040.78

Date

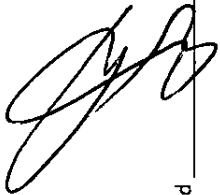
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Signed



Shareholder Name	Shareholder Address	Class of Shares	Number of Shares	£
Twenty20 Media Vision Limited	Second Floor, 110 Cannon Street, London, EC4N 6EU	Ordinary	80	80.00
Total Creditor Claims				80.00

Date 3/3/2015


Signed _____