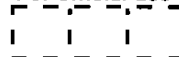


Rule 4 34-CVL

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

03326001

Name of Company

(a) Insert full name of  
company

(a) W Finlay Limited

Limited

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

I J N Bleazard  
XL Business Solutions Limited  
Premier House  
Bradford Road  
Cleckheaton  
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at

(c) 19 JUNE 2012

Signed

Date

20/6/12

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

## For Official Use

Liquidation Section

Post Room

SATURDAY



A08

\*A1BPYQ1\*

23/06/2012

#374

COMPANIES HOUSE

### Statement of affairs

Name of Company W Finlay Limited	Company number 03326001

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

Statement as to the affairs of (a) W Finlay Limited, c/o XL Business Solutions, Premier  
House, Bradford Road, Cleckheaton, BD19 3TT  
on the (b) 19 June 2012, the date that the company entered Liquidation

(b) Insert date

---

### 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 named company as at (b) 19 June 2012 the date that  
the company entered Liquidation

Full name Anita Banks

Signed A. Banks

Dated 19 June 2012

W Finlay Limited  
Statement Of Affairs as at 19 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
Freehold Land & Property	100,000 00	100,000 00
<b>Uncharged assets:</b>		
Furniture & Equipment	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>105,000 00</b>

Signature A. Banks Date 19/6/12

W Finlay Limited  
Statement Of Affairs as at 19 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	105,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	105,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	61,000.00
	<u>61,000 00</u>
	44,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 39,000 00	
<b>Estimated total assets available for floating charge holders</b>	44,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	44,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	44,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,850 00
Employees	10,000 00
Directors	20,000 00
Customs & Excise	3,000 00
	<u>35,850 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	8,150 00
<b>Estimated deficiency/surplus as regards creditors</b>	8,150 00
Issued and called up capital	
	<u>NIL</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>8,150 00</u>

Signature A. Barnes Date 19/6/12

**XL Business Solutions Ltd**  
**W Finlay Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Anita Banks	Cara lodge, Lowes Barn Bank, Durham	20,000 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	2,000 00
CD00	Durham Council	County Hall, Durham, DH1 5UL	850 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	3,000 00
CI00	Insolvency Service	Ladywood Hse, Ladywood Rd, Edinburgh	10,000 00
CR00	RBS	27 Blackwellgate, Darlington, Co Durham, DL1 5HX	61,000 00
		Security Given Debuture & legal Charge Date Given 25/03/1997	
<b>6 Entries Totalling</b>			<b>96,850.00</b>

Signature A. Banks 19/6/12