

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99For official use
[]

To the Registrar of Companies

Company Number

03326001

Name of Company

(a) Insert full name of company

(a) W Finlay Limited

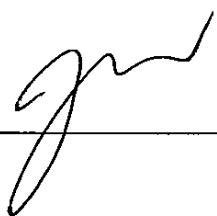
Limited

(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	
[Barcode]		
SATURDAY	*A1BPYQI1*	
A08	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 £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Freehold Land & Property	100,000 00	100,000 00
Uncharged assets:		
Furniture & Equipment	5,000 00	5,000 00
Estimated total assets available for preferential creditors		105,000 00

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

Signature A. Banks 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
6 Entries Totalling			96,850.00

Signature A-Banks 19/6/12