

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

For Official Use

To the Registrar of Companies

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Company Number

03392663

Name of Company

Wilbourn Associates Limited

I / We

Andrew Philip Wood
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 January 2013

Signed Andrew Date 16 January 2013

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref W115113/APW/JK/CB

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22/01/2013		#4
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Wilbourn Associates Limited

on the 16 January 2013 the date of the resolution for winding up

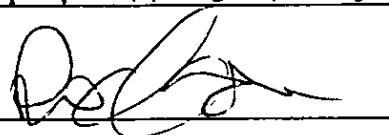
Statement of truth

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

Full Name

Philip Ernest Wilbourn

Signed



Dated

16/1/2013

Wilbourn Associates Limited
Statement Of Affairs as at 16 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	95,856 00	100,000 00
Realisation cost - Agents, Legal & IP		(20,000 00)
National Westminster Bank Plc		<u>(144,962 08)</u>
Deficiency c/d		<u>(64,962 08)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	77,703 00	2,000 00
Book Debts	143,261 22	107,445 92
Cash held by Accountants	1,884 23	1,884 23
Estimated total assets available for preferential creditors		111,330 15

Signature



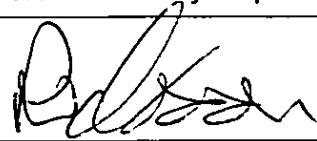
Date 16/1/2013

Wilbourn Associates Limited
Statement Of Affairs as at 16 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	111,330 15
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	12,702 62
Employees - Preferential Creditors	4,279 05
	<u>16,981 67</u>
Estimated deficiency/surplus as regards preferential creditors	94,348 48
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>64,962 08</u>
	29,386 40
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	29,386 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
Estimated total assets available for floating charge holders	<u>29,386 40</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	29,386 40
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u>
	29,386 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	87,334 71
Employees - Unsecured Creditors	12,342 59
BIS RPO - National Insurance Fund	72,478 15
Directors Loan Account/ Wilbourn Trust	514,000 00
HM Revenue & Customs - PAYE/NIC	21,815 00
HM Revenue & Customs - VAT	3,574 00
	<u>711,544 45</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(682,158 05)</u>
Estimated deficiency/surplus as regards creditors	<u>(682,158 05)</u>
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
Estimated total deficiency/surplus as regards members	<u>(682,257 05)</u>

Signature



Date 16/1/2013

The P&A Partnership
Wilbourn Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Amethyst Surveys Limited Unit 6a , Davy Court Central Park Rugby Warwickshire CV23 0UZ	1,188 00
CA01	Aquaid (South Yorkshire) Aven Industrial Park Tickhill Road Maltby South Yorkshire S66 7QR	211 56
CB00	Bradley Environmental Consultants Limited 20 Stourbridge Road Halesowen West Midlands B63 3US	336 00
CB01	British Standard Institution Accounts Receivable PO Box 3000 Milton Keynes MK1 9EL	940 80
CB02	British Geological Survey Natural Environment Research Centre Kingsley Durham Centre Keyworth Nottingham NG12 5GG	2,748 43
CB03	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	693 09
CC00	Clarion Solicitors Elizabeth House 13-19 Queen Street Leeds LS1 2TW	1,962 24
CC01	Cleansing Service Group Chartwell House 5 Barnes Wallis Road Segensworth East Fareham PO15 5TT	270 00

The P&A Partnership
Wilbourn Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Cooply Solutions Limited Enterprise Centre Tonypandy Enterprise Park Llwynypia road Tonypandy CF40 2ET	900 00
CE00	East Pennine Office Equipment Limited 20 Julian Road Roman Ridge Industrial Estate Wincobank Sheffield S9 1FZ	2,813 53
CE01	Ecclesall Industrial Cleaners 10 Bensts Green Road Sheffield S11 7RA	70 00
CE02	Endeavour Drilling Limited Unit 7, Mapledean Industrial Estate Maldon Road Latchingdon Essex CM3 6LG	3,904 08
CE03	English Heritage PO Box 36 Room 2/60 The Engine House Fire Fly Avenue SN2 2EH	115 20
CE04	Enterprise Rent-a-Car UK Limited Cambridge House Nottingham Road Nottingham NG9 8AB	357 22
CE05	Environment Agency Income Department 311 PO Box 263 Peterborough PE2 8YD	17,196 20
CF00	Find Mapping Limited The Top Floor 222 Borough High Street London SE1 1JX	3,738 80
CF01	Firecrest UK Limited Unit 4 Beacon Court New Ollerton Nottinghamshire NG22 9QL	364 50

The P&A Partnership
Wilbourn Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Greenhill Air Conditioning Unit 21 Lucas Works Sheffield Road Dronfield S18 2GG	552 00
CH00	Handpicked Shellfish Company Limited 85 Fortuneswell Portland Dorset DH5 1LY	60 00
CH01	Henry Stewart Publications Russell House 28/30 Little Russell Street London WC1A 2HN	215 00
CH02	Hunter Engineering Services Limited 13 Cedar Road Kilearn Stirlingshire G63 9RU	420 00
CI00	Initial Washroom Solutions PO Box 4975 Dudley DY1 9FA	1,007 70
CJ00	Jessops Riverside Management Co c/o J F Finnegan Limited 863 Ecclesall Road Sheffield S11 8TJ	1,166 25
CL00	Land & Property Services Department of Finance and Personnel, Goodwood House (Account NI) 44-58 May Street Belfast Co Antrim BT1 4NN	212 76
CL01	Landmark Information Group Limited 5-7 Abbey Court, Eagle Way Sowton Exeter Devon EX2 7HY	2,215 20
CL02	Legal Resource Solutions Limited 14 Howcroft Gardens Chevet Wakefield WF2 6TW	174 00

The P&A Partnership
Wilbourn Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL03	Link Mailing Systems 252 Europa Boulevard Gemini Business Park Warrington Cheshire WA5 7TN	253 93
CN00	National Library of Scotland 57 George IV Bridge Edinburgh EH1 1EW	1,074 44
CO00	Orange PCS Limited Insolvency Dept Senhouse Road Darlington DL1 4YQ	54 23
CO01	Ordnance Survey Credit Control Department Adanac Drive Southampton SO16 0AS	5,068 96
CO02	Geoffrey Offen Holland House 9 St Luke's Drive Teignmouth Devon TQ14 9EY	2,591 17
CP00	Pitney Bowes Purchase Power PO Box 6579 Harlow Essex CM20 2GZ	17 94
CP01	Prodat Systems plc The Smith Centre Fairmile Henley-on-Thames Oxfordshire RG9 6AB	2 40
CR00	RA Roberts Limited Unit 1 Shepcote Business Park Europa Drive Sheffield S9 1XT	1,178 97

The P&A Partnership
Wilbourn Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Rex Group Services Limited Mowbray House 18-22 Mowbray Street Sheffield S3 8EN	301 46
CR02	Royal Institute of Chartered Surveyors Surveyor Court Westwood Way Coventry CV4 8JE	644 00
CR03	Royston Parkin Chartered Accountants 95 Queen Street Sheffield S1 1WG	10,435 66
CR04	RP Drilling Limited 3 Raleigh Terrace Balby Doncaster DN4 9JW	1,896 96
CR05	Rufox Limited Swiss Cottage 89 Worksop Road Aston Sheffield S26 2EB	2,400 00
CS00	Severn Trent Laboratories Limited Torrington Avenue Coventry CV4 9GU	8,274 30
CS01	Sheffield Chamber of Commerce & Industry Albion House Savile Street Sheffield S4 7UD	318 00
CS02	Sheffield RUFC Limited Abbeydale Park Totley Rise Sheffield S17 3LJ	1,000 00
CS03	Sheffield City Council Town Hall Pinstone Street Sheffield S1 2HH	3,744 00

The P&A Partnership
Wilbourn Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Smiths Drilling Services Limited 40 Waterdell Lane St Ippolts Hitchin Herts SG4 7QZ	1,046 40
CT00	TNT UK Limited PO Box 4 Ramsbottom Bury Lancashire BL8 9AR	78 04
CV00	Van Walt Limited Prestwick Lane Grayswood Haslemere Surrey GU27 2DU	465 82
CV01	Vodafone	392 58
CW00	Wildscapes Community Interest Company Victoria Hall 35 Stafford Road Sheffield S2 2WF	1,786 38
CW01	Wilkin Alarms Limited 466-468 Ecclesall Road Sheffield S11 8PX	396 00
CY00	Yorkshire Water DX 723022 Bradford 10	80 51
50 Entries Totalling		87,334.71

@ - Denotes associate creditor



16/1/2013