

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03682883

Name of Company

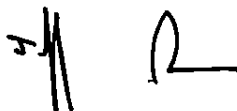
WADHAM & ISHERWOOD LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Trafalgar House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 23 April 2013

Signed



Date 23 April 2013

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

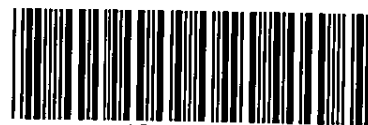
JB/DM/HS/5279/5

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Liquidation Section

Post Room

WEDNESDAY



QIQ

Q26Y25SW

24/04/2013

#93

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

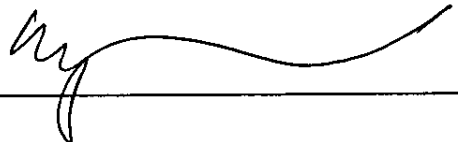
Wadham & Isherwood Limited

on the 23 April 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 MARK JONATHAN JAMES ISHERWOOD

Signed 

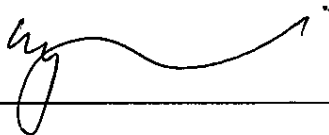
Dated 23/4/2013

Wadham & Isherwood Limited
Statement Of Affairs as at 23 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		1,000 00
Long Term Leasehold Property	731 00	NIL
NatWest Bank Plc		(63,636 00)
Deficiency c/d		(62,636 00)
Assets subject to floating charge:		
Fixtures & Fittings and Office Equipment	6,710 00	3,000 00
WIP	10,000 00	Uncertain
Book Debts	8,274 00	6,205 00
Uncharged assets:		
Estimated total assets available for preferential creditors		9,205 00

Signature



Date

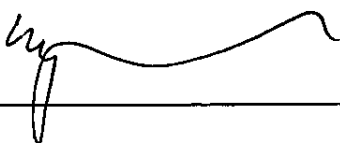
23/4/2013

Wadham & Isherwood Limited
Statement Of Affairs as at 23 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,205 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,205 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>62,636 00</u> (53,431 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (53,431 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(53,431 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (53,431 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(53,431 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,998 00
Directors	45,505 00
H M Revenue & Customs - Tax	5,857 00
H M Revenue & Customs - PAYE/NIC	6,901 00
H M Revenue & Customs - VAT	36,570 00
Wadham & Isherwood Managment Ltd	63,459 00
Wadham and Isherwood Staines Limited	22,528 00
	<u>201,818 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(255,249 00)
Estimated deficiency/surplus as regards creditors	<u>(255,249 00)</u>
Issued and called up capital	
Ordinary Shareholders	435 00
	<u>435 00</u>
Estimated total deficiency/surplus as regards members	<u>(255,684 00)</u>

Signature



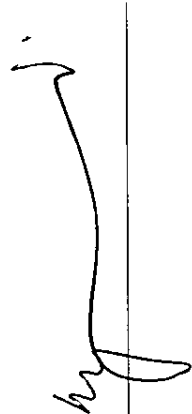
Date

23/4/2013

Wadham & Isherwood Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carphone Warehouse	PO Box 375, Southampton, SO30 2PU	22 00
CE00	Eon Energy Solutions	PO Box 2010, NG1 9GQ	358 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	36,570 00
CH02	H M Revenue & Customs PAYE/NIC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,901 00
CH03	Yellow Pages	C/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	190 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,857 00
CK00	Knight Frank	55 Baker Street, London, W1U 8AN	2,306 00
CM00	Maine Business Systems Plc	Custom House, 81 Gloucester Road, Croydon, CR0 2DN	294 00
CM01	Manden Properties Ltd	11 Quarry Street, Guildford, GU1 3UY	186 00
CN00	National Westminster Bank Plc	Sunbury Business Centre, Block H, Brooklands Close, Sunbury on Thames, TW16 7DX	63,636 00
CN02	Natwest Bank Plc - Card	151 High Street, Guildford, Surrey, GU1 3AH	1,500 00
CO00	Office Team Limited	Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	362 00
CP00	Pitney Bowes Limited	PO Box 4238, Harlow, Essex, CM19 5LS	253 00
CR00	Ricoh UK Ltd	800 Pavilion Drive, Northampton, NN4 7YL	207 00
CR01	Reed Business Info	The Quadrant, Sutton, Surrey, SM2 5AS	156 00
CS00	Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	156 00
CV00	Virgin Media	Virgin Media Business, Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	49 00
CW00	Wise and Co	Wey Court West, Union Road, Farnham, Surrey, GU9 7PT	14,959 00
CW02	Wadham & Isherwood Managment Ltd	11 Quarry Street, Guildford, Surrey, GU1 3UY	63,459 00
CW03	Wadham and Isherwood Staines Limited	11 Quarry Street, Guildford, Surrey, GU1 3UY	22,528 00
RC00	Andrew Charles Curry	Brook House, Norton, Malmesbury, Wiltshire, SN16 0JP	21,932 00
RD00	Peter Ronald Da Silva	4 Fenemore Road, Kenley, CR8 5GJ	11,394 00
RI00	Mark Isherwood	West Cottage, Priory Road, Sunningdale, SL5 9RH	9,408 00
RW00	Nigel John Wadham (Deceased)	c/o M Ewing - Trustee, 23 Avenue Road, Belmont, Surrey, SM2 6JE	2,771 00
24 Entries Totalling			265,454.00

Signature



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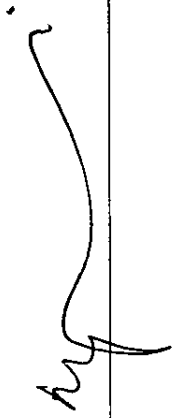
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Wadham & Isherwood Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Mark Isherwood	West Cottage, Priory Road, Sunningdale, SL5 9RH	0	185	0	185
HW00	Nigel John Wadham (Deceased)	c/o M Ewing - Trustee, 23 Avenue Road, Belmont, Surrey, SM2 6JE	0	185	0	185
HD00	Peter Ronald Da Silva	4 Fenemore Road, Kenley, CR8 5GJ	0	65	0	65
3 Entries Totalling						435

Signature



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