

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

03764584

Name of Company

(a) Insert full name of company

Web of Knowledge Limited t/a WebOK

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

I, Kevin James Wilson Weir of
Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
27 February 2015

Signed

Date 27 February 2015

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

Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

For Official Use

Liquidation Section

WEDNESDAY

A13



A42FW51B
04/03/2015
COMPANIES HOUSE

#269

STATEMENT OF AFFAIRS

IN THE MATTER OF WEB OF KNOWLEDGE LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Web of Knowledge Limited on the 27 February 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name. Nigel D M Oldham

Signed Nigel Oldham

Dated 27/2/15

Web of Knowledge Limited**A - Summary of Assets**

	Book Value £	Estimated to realise £
Assets		
Assets specifically pledged:-		
Assets not specifically pledged.-		
Book Debts	1,920	0
Cash held in client account - estimated	8,000	8,000
Estimated Total Assets available for Preferential Creditors	9,920	8,000

Signature _____



Date _____

27/2/15

Web of Knowledge Limited

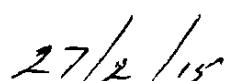
A1 - Summary of Liabilities

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 8,000
Preferential creditors -		£	
RPO Claims	(5,775)		
Employee Claims	(3,074)		(8,848)
Estimated deficiency/surplus as regards preferential creditors			(848)
Estimated prescribed part of net property where applicable (to carry forward)		£	
Estimated total assets available for floating charge holders		£	(848)
Estimated deficiency/surplus of assets after floating charges		£	(848)
Estimated prescribed part of net property where applicable (brought down)	0	£	0
Total assets available to unsecured non preferential creditors		£	(848)
Non-preferential claims (excluding any shortfall to floating charge holders) -		£	
Trade & Expense Creditors	(1,775)		
RPO Claims	(5,609)		
Employee Claims	(459)		
H M Revenue & Customs - VAT	(19,187)		
HM Revenue & Customs - PAYE	(8,699)		
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£	(35,729)
Shortfall to floating charge holders (brought down)	0	£	0
Estimated deficiency/surplus as regards creditors		£	(36,578)
Issued and called up share capital	(2)	£	(2)
Estimated total deficiency/surplus as regards members		£	(36,580)

Signature _____



Date _____



Web of Knowledge Limited
Schedule B - Company Creditors

Name	Address	£
BT	Correspondence Centre P O Box 209	168 00
Havant Borough Council	Havant	314 00
H M Revenue & Customs - VAT	Debt Management and Banking	19,187 00
H M Revenue & Customs - PAYE	Debt Management and Banking	8,699 00
OSHS	Unit 1, Globe House	576 00
Seaward Properties	Metro House	*
Mr S Davis	20 Gordon Road	*
Mr G Howe	68 Branshott Road	*
Mrs A Oldham	Foxmead	*
Mr N Oldham	Foxmead	*
Mr S Soutar	32 Tregaron Avenue	*
•Employees claims		
		14 916 63
		<u><u>44,577 63</u></u>
	Total	

Mark John
27/2/15

Signature

Date

Web of Knowledge Limited
Schedule C - Shareholders

Name	Address	Shares
Mr N Oldham Mrs A Oldham	Foxmead Foxmead	1 00 1 00
		<u><u>2 00</u></u>

GU30 7NA
GU30 7NA

Liphook
Liphook

Milland
Milland

Iping Road
Iping Road

Total

Signature

Mr N Oldham

Date

27/2/15

27/2/15