

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

03799515

Name of Company

(a) Insert full name of
company

(a) WHITEOAKS LIMITED t/a GWICP Architects

(b) Insert full name(s)
and address(es)I/We (b) RM Withinshaw and AB Coleman, Royce Peeling Green Limited, The Copper Room,
Deva Centre, Trinity Way, Manchester M3 7BG

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
(c) 4 May 2011

Signed

Date

4/5/2011

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

For Official Use

Liquidation Section

Post Room

MONDAY



AGV4BTZS

A12

09/05/2011

43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **WHITEOAKS LIMITED T/A GWICP
ARCHITECTS**

on the 4 May 2011 the date of the resolution for winding up

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 4 May 2011

Full name Graham Campbell MacPherson

Signed

Dated

4 May 2011

STATEMENT AS TO THE AFFAIRS OF
 WHITEOAKS LIMITED t/a GWICP Architects
 As at 4 May 2011
 A – Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets specifically pledged -		
Assets not specifically pledged -		
Trade debtors	35,480	20,000
Bank accounts	2,177	2,177
Furniture and office equipment	36	500
Estimated total assets available for preferential Creditors £	37,693	22,677

Signature

Date

4 MAY 2011

A1 – Summary of liabilities

		"A"	
		Estimated to	Realise
		£	£
Estimated total assets available for preferential Creditors (carried from page A)			22,677
Liabilities			
Preferential Creditors:-			Nil
Estimated surplus as regards preferential Creditors			22,677
Debts secured by a floating charge -			
Estimated surplus of assets available for non-preferential creditors			22,677
Non-preferential claims -			
Trade and expense creditors		4,130	
HM Revenue and Customs		22,685	
Employee redundancy claims		<u>6,800</u>	
			33,615
Estimated deficiency as regards creditors			10,938
Issued and called up capital:-			
Ordinary shares			9
Estimated total deficiency as regards members			10,947

Signature

Date

4 May 2011

Royce Peeling Green Limited
Whiteoaks Limited t/a GWICP Architects
B - Company Creditors

Key	Name	Address	£
CB00	Barker Telecommunications Limited	Eagle Street, Bury New Road, Bolton, BL2 2BU	131 62
CB01	Bank of Scotland	40 Spring Gardens, Manchester, M2 1EN	0 00
CC00	David Clarke	Thorns, Mill Lane, Great Barrow, Chester, CH3 7JF	3,250 00
CD00	Dalton & Co (Printers) Limited	Oxford Court, Oxford Street, Accrington, Lancashire, BB5 1QX	112 00
CH00	HM Revenue & Customs	eCustomer Support Team, 12th Floor Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AA	16,000 00
CH01	HM Revenue & Customs	Stockport Recovery, Mersey Bank House, Barbauld Street, Warrington, Cheshire, WA1 1WA	6,685 00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	117 57
CR00	The Royal Bank of Scotland plc	4 The Downs, Altrincham, WA14 2PY	0 00
CR01	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	6,800 00
CT00	Trafford Council	Director of Finance, PO Box 65, Sale, M33 6BY	468 60
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	50 15
11 Entries Totalling			33,614 94

Signature 