

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03886728

Name of Company

Whitebeam Investments Ltd

I / We

Laurence Russell, Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 April 2015

Signed



Date 22 April 2015

Albert Goodman LLP
 Mary Street House
 Mary Street
 Taunton
 Somerset
 TA1 3NW

Ref 190902/LR/CH/SP

For Official Use

Insolvency Section | Post Room

FRIDAY



A45ZI03L

A10 24/04/2015 #313
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Whitebeam Investments Ltd

on the 22 April 2015 the date of the resolution for winding up

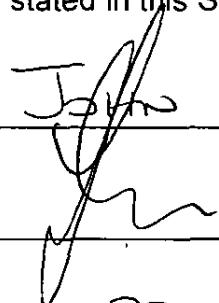
Statement of truth

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

Full Name

John Fraser Calder

Signed



Dated

22 APRIL 2015

Whitebeam Investments Ltd
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

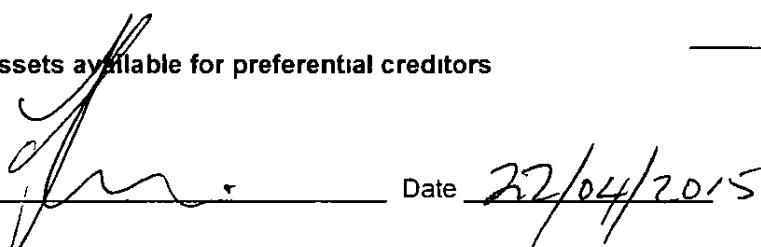
Assets	Book Value £	Estimated to Realise £
Assets subject to floating charge: Loan to associated party	198,568 00	NIL

Estimated total assets available for preferential creditors

NIL

Signature

Date



22/04/2015

Whitebeam Investments Ltd
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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	
John Calder subrogated claim	155,934 82
	<u>155,934 82</u>
	(155,934 82)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(155,934 82)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(155,934 82)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(155,934 82)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	32,009 08
Employee's arrears and redundancy pay	12,991 61
Trojan FURBS loan	171,383 31
L Talintyre loan	80,000 00
Director's loan account	258,359 00
HM Revenue & Customs	137,253 00
	<u>691,996 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(847,930 82)
Estimated deficiency/surplus as regards creditors	(847,930 82)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(857,930 82)</u>

Signature _____ Date 22/04/15

Whitbeam Investments Limited
B1: Company Creditors

Key	Name	Address	£
Secured creditors			
CC01	J Calder	Elms Farm, Biddisham, Somerset, BS26 2RD	<u>155,934.82</u>
Unsecured creditors			
Trade and expense creditors			
CB00	Elizabeth Bagg AMATT	26 Etsome Terrace, Somerton, Somerset, TA11 6LD	3,100.00
CC02	Companies House	Crown Way, Maundy, Cardiff, CF14 3UZ	2,000.00
CH02	Hockmans	Cardinal Point, Park Road, Rickmansworth, Herts, WD3 1RE	17,689.00
CP00	J Poole	Unknown	6,000.00
CS00	Sedgemoor District Council	Bridgwater House, Kings Square, Bridgwater, Somerset, TA6 3AR	3,220.08
			<u>32,009.08</u>
Employee's arrears of pay			
EM00	Mr W Masters	Well Cottage, St Mary Street, Axbridge, Somerset BS26 2BN	8,900.14
CI00	Insolvency Service	Redundancy Payments Office, 7th Floor, Hagley House, 83-85 Hagley Road, Birmingham, B16 8QG	4,091.47
			<u>12,991.61</u>
Loan creditors			
CT01	Trojan FURBS	c/o OFA Trustee Services Ltd, 36 East Stockwell Street, Colchester, Essex, CO1 1ST	171,383.31
CT00	Louse Trinitye	Elms Farm, Biddisham, Somerset, BS26 2RD	80,000.00
			<u>251,383.31</u>
Director's loan accounts			
CC01	J Calder	Elms Farm, Biddisham, Somerset, BS26 2RD	<u>258,359.00</u>
Crown creditors			
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	2,253.00
CH00	HM Revenue & Customs (CGT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	135,000.00
			<u>137,253.00</u>

Signature

Dated 22/04/2015

Whitelbeam Investments Limited
Co-Shareholders

Key	Name	Address
HC00	Mr J Calder	Elms Farm, Buddisham, Somerset, BS26 2RD
HC01	Mr G Calder	Fountain Farm, Dulcote, Wells, Somerset, BA5 3NU
HC02	Mrs L Calder	Unknown
HM00	Mr W Masters	Well Cottage, St Mary Street, Axbridge, Somerset, BS26 2BN

Ordinary A Shares	Ordinary B Shares
5,000	2,250
-	2,250
-	250
-	250
<hr/> <u>5,000</u>	<hr/> <u>5,000</u>

Signature

Dated 22/04/15