

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03932321

(a) Insert full name of company

Name of Company
(a) Wheesh Limited

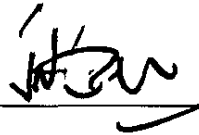
(b) Insert full name and addresses

I/We (b)
John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJDavid William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 04 July 2013

Signed



Date 23 July 2013

Presenter's name,
address and reference
(if any)Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

FRIDAY



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26/07/2013

#106

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wheesh Limited

on the 23 July 2013 the date of the resolution for winding up

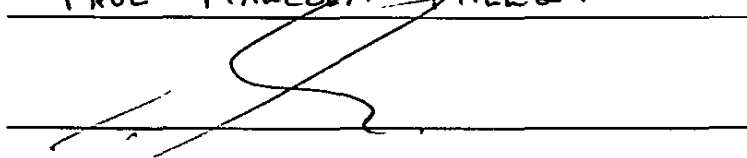
Statement of truth

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

Full Name

PAUL MALCOLM MILLER

Signed



Dated

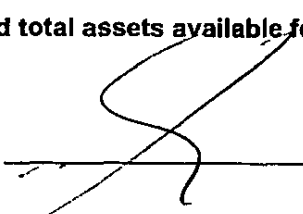
23 / 07 / 2013

Wheesh Limited
Statement Of Affairs as at 23 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Unit 4 Parkers Close		Uncertain
Clydesdale Bank Mortgage		(37,457.33)
Clydesdale Bank		(49,977.09)
Deficiency c/d		<u>(87,434.42)</u>
Assets subject to floating charge:		
Uncharged assets:		
Net Proceeds of Sale	3,583.34	3,583.34
Estimated total assets available for preferential creditors		<u>3,583.34</u>

Signature



Date 23/7/2013

Wheesh Limited
Statement Of Affairs as at 23 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,583 34
Liabilities	
Preferential Creditors-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	3,583 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,583.34
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,583 34
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	87,434 42
	87,434 42
Estimated deficiency/surplus of assets after floating charges	(83,851 08)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	162,933 16
HM Revenue & Customs (PAYE)	39,141 00
HM Revenue & Customs (VAT)	39,074 00
	241,148 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(241,148 16)
Shortfall in respect of F C's post 14 September 2003 (brought down)	83,851 08
Estimated deficiency/surplus as regards creditors	(324,999 24)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(325,099.24)

Signature

Date

23/7/2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Adinsight Ltd	Furness House, Furness Quay, Salford Quays, Manchester, M50 3XA	£342 65			0
Anotech Int Ltd	The Chandlery, Poole Road, Woking, GU21 6DY	£504 13			0
CaffeShop Ltd	Unit C Old Power Way, Lowfield Business Park, Elland, West Yorks, HX5 9DE	£1 00			0
Channeladvisor UK Ltd	5th Floor Kean House, 6 Kean Street, London, WC2B 4AS	£6,735 70			0
Clydesdale Bank	Reading Business and Private Banking Centre, One Forbury Square, Reading, RG1 3BB	£87,434 42			0
Clydesdale Bank PLC					0
David Peterson Ltd	Jade House, 25-27 Farnham Drive, Reading, RG4 6NY	£1,907 40			0
Dexam Ltd	Holmbush Way, Midhurst, West Sussex, GU29 9HE	£11,485 27			0
E ON Electricity	PO Box 123, Nottingham, BG1 6HD, BG1 6HD	£1 00			0
Eddingtons Ltd	The Reid Building, New Hayward Farm, Hungerford Berks, RG17 0PZ	£1,053 06			0
Emarsys UK Ltd	100 Euston Street, NW1 2HQ, NW1 2HQ	£2,400 00			0
EPE International Ltd	Belfry House, Roysdale Way, Euroway Trading Estate, Bradford, BD4 6SU	£21,414 76			0
Exact Abacus Ltd	Western Ave, Matrix Park, Chorley Lancs, PR7 7NB	£168 00			0
Eye to Eye Media	Greenhill House, Thorpe Road, Peterborough, PE3 6RU	£4,260 00			0
Harrison Brothers & Howson Ltd	119 The Chase, London, SW4 0NR, SW4 0NR	£1,591 10			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ				0
HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Dunnington Bridge House, Barrington Road, Worthing, BN12 4SE	£39,141 00			0
HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£39,074 00			0

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B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

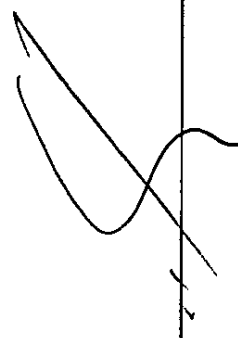
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
I Grunwerg Ltd	29-49 Rockingham Street, Sheffield, S1 4EA, S1 4EA	£23,112 46			0
Immediate Media Compray London Ltd	Vineyard House, 44 Brook Street, London, W6 7BT	£15,348 00			0
IT Shack	Unit 18 Batten Road, Downton Business Park, Salisbury, SP5 3HU	£1 00			0
John Jaques & Sons Ltd	House of Jaques, Fircroft Way, Edenbridge, Kent, TN8 6EL	£10,616 77			0
Knife Wizzard Ltd	Unit A2 Rowood Estate, Murdock Road, Bicester, Oxon, OX26 4PP	£796 26			0
L C Designs Ltd (London Clock)	London House, Sheldon Way, Larkfield, Aylesford, ME20 6SE	£19,878 99			0
Lark Rise Designs (York) Ltd	Julia Avenue, Monks Cross, Huntingdon, YO32 9JR	£282 72			0
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	£277 64			0
MA Rapprt & Co Ltd	Ivor House, Bridge Street, Cardiff, CF10 2TH	£1,198 31			0
Metal Planet Ltd	Studio 3A Brakeshear House, 164 High Street, Barnet, EN5 5XP	£425 88			0
MI (Marketing Interactive)	MI House, Angel Hill, Bury St Edmunds, IP33 1UZ	£1,587 00			0
Parcelforce Worldwide Ltd	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	£9,636 94			0
Priority Mailing	5 Downton Business Centre, Batten Road, Downton, SP5 3HU	£636 00			0
Red2Black Innovations Ltd	90 High Street Newmarket, CB8 8FE, CB8 8FE	£2,604 00			0
Response Tap Ltd	Furness House, Furness Quay, Salford Quays, Manchester, M50 3XA	£129 40			0
Roy W Towler Ltd	Unit 8 Silver Business Park, Airfield Way, Chnstchurch, BH23 3TA	£316 38			0
Rubicon People	RSS (Wessex) Ltd, 71 High Street, Poole, Dorset, BH15 1AF	£3,500 00			0
Scottish Power Energy Ltd	1 Atlantic Quay, Glasgow, G2 8SP, G2 8SP	£1 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sembcorp Bournemouth Water	PO Box 4016, Worthing, BN13 1WF	£7 55			0
Sophos	Arnold Willis & Co Ltd, Ashton House, York Road, Maidenhead, SL6 1SF	£338 76			0
Southern Electric	55 Vastern Road, Reading, RG1 8BU	£9 42			0
Tax Assist Accountants	Centrepont, Chapel Square, Deddinton, OX15 0SG	£1,176 00			0
Test Valley Ltd	Watt Road, Churchfields Industrial Est	£991 84			0
Thomas Eggar	Belmont House, Station Way, Crawley, RH10 1JA	£1,804.46			0
Trustpilot A/S	Trommesalen 5, 3-1614 Kobehavn V, Denmark	£857 36			0
Wiltshire Council	Revenues Team, Monkton Park, Chippenham, SN15 1ER	£4,610 96			0
Woolley & Wallis	51-61 Castle Street, Salisbury, SP1 3SU, SP1 3SU	£5,617 48			0
Zwillian J A Henckels (UK) Ltd	16 Handley Page Way, Old Parkbury Lane, Colney Street, St Albans, AL2 2DQ	£5,306 51			0

Totals		£328,580 58			0
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Signature  Date 23/7/2013

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Kim Julien	86 The Borough, Downton, Wiltshire, SP5 3LY	Ordinary	890	£890 00
Michael Julien	86 The Borough, Downton, Wiltshire, SP5 3LY	Ordinary	110	£110 00

Signature _____

Date _____