

Rule 4.34 –  
CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

03973405

Name of Company

(a) Insert full name of  
Company

(a) WINDSOR &amp; MAIDENHEAD CROSSROADS LIMITED

(b) Insert full name(s)  
and address(es)(b) Imogen Kent  
Atherton Bailey  
The Brackens  
London Road  
Ascot SL5 8BEJim Pretty  
Atherton Bailey  
The Brackens  
London Road  
Ascot SL5 8BE

(c) Insert date

the Joint Liquidators of the above named Company attach a Statement of  
the Company's Affairs as at (c) 2 April 2014

Signed

Date 2 April 2014

For Official Use

Presenter's name,  
address and reference  
(if any)Atherton Bailey  
The Brackens  
London Road  
Ascot SL5 8BE  
Ref JSP/IK/AEH/4Liquidation  
Sect

Post Room

MONDAY



A03

\*A35B9NYI\*

07/04/2014

#50

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Statement as to affairs of

**WINDSOR & MAIDENHEAD CROSSROADS LIMITED**

On 2 April 2014 the date of the resolution for winding up

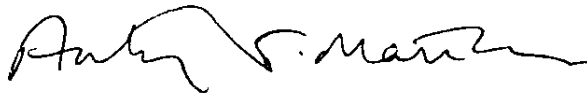
**STATEMENT OF TRUTH**

I, Antony Joseph Matthews of 163 Clarence Road, Windsor, Berkshire, SL4 5AP

Make a statement of truth and say that the several pages attached hereto and numbered A – A1, B, and C are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 March 2014 the date of the resolution for winding-up and that the said company carried on business as a water treatment works contractor

*I believe that the facts stated in the attached Statement of Affairs dated 2 April 2014 are true*

Signature



Antony Joseph Matthews

Dated 2 April 2014

**WINDSOR & MAIDENHEAD CROSSROADS LIMITED**

**Statement of Affairs as at 2 April 2014**

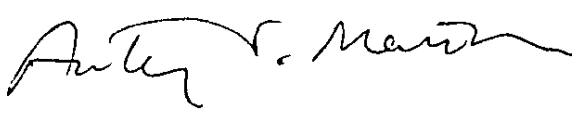
| A - SUMMARY OF ASSETS                  | Cost<br>or<br>Book Value | Estimated<br>Realisable<br>Values |
|----------------------------------------|--------------------------|-----------------------------------|
| <b>ASSETS SPECIFICALLY PLEDGED -</b>   |                          |                                   |
| None                                   | -                        | -                                 |
|                                        | <hr/>                    | <hr/>                             |
|                                        | -                        | -                                 |
| <b>ASSETS NOT SPECIFICALLY PLEDGED</b> |                          |                                   |
| Cash at Bank                           | 43,000                   | 43,000                            |
| Debtors                                | 16,066                   | 14,459                            |
|                                        | <hr/>                    | <hr/>                             |
|                                        | 59,066                   | 57,459                            |

**ESTIMATED TOTAL ASSETS AVAILABLE FOR  
PREFERENTIAL CREDITORS**

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57,459

Signature

  
Antony Joseph Matthews

Date

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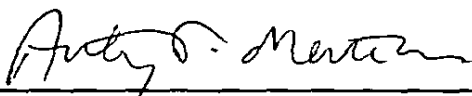
2 April 2014

**WINDSOR & MAIDENHEAD CROSSROADS LIMITED**

Statement of Affairs as at 2 April 2014

| A1- SUMMARY OF LIABILITIES                                                              | Estimated<br>Realisable<br>Values |
|-----------------------------------------------------------------------------------------|-----------------------------------|
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>PREFERENTIAL CREDITORS<br>(CARRIED FROM PAGE A) | 57,459                            |
| <b>PREFERENTIAL CREDITORS -</b>                                                         |                                   |
| Employees - Arrears of Wages / Holiday Pay                                              | (12,359)                          |
|                                                                                         | <u>45,100</u>                     |
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>NON-PREFERENTIAL CREDITORS                      |                                   |
| <b>NON-PREFERENTIAL CLAIMS -</b>                                                        |                                   |
| Trade & Expense Creditors                                                               | (2,689)                           |
| HM Revenue & Customs PAYE/NI                                                            | (2,643)                           |
| Employees - Arrears (Unsecured Element)                                                 | (11,741)                          |
| Employees Pay In Lieu of Notice / Redundancy                                            | (39,620)                          |
| Royal Borough of Windsor & Maidenhead ( Refund of Grants)                               | (10,000)                          |
|                                                                                         | <u>(66,693)</u>                   |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS                                   | (21,593)                          |
| <b>ISSUED AND CALLED UP CAPITAL.-</b>                                                   |                                   |
| Ordinary Shareholders                                                                   | -                                 |
|                                                                                         | <u>-</u>                          |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS                                     | <u>(21,593)</u>                   |

Signature

  
 Antony Joseph Matthews

Date

2 April 2014

## B

## Company Creditors

Note You must include all creditors and identify 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

| Creditor                                  | Address                       |                          |                        |                           |          | Preferential SOA £ | Non-Preferential SOA £ |
|-------------------------------------------|-------------------------------|--------------------------|------------------------|---------------------------|----------|--------------------|------------------------|
| Berkshire Healthcare NHS Foundation Trust | Unit 7 Ely Road               | Theale                   | Reading                | Berks                     | RG7 4BQ  |                    | 174 26                 |
| British Telecom                           | 81 Newgate Street             | London                   |                        |                           | EC1A 7AJ |                    | Unknown                |
| Daisy Communications Ltd                  | Daisy House,                  |                          | Nelson                 | Lancs                     | BB9 5SR  |                    | 24 59                  |
| Eden Springs UK Ltd                       | Unit B 3                      | Livingston Boulevard     | Hamilton International | Blantyre                  | G72 0BP  |                    | 154 50                 |
| Kane Computer Maintenance                 | 126 Vale Road                 | Windsor                  | Berks                  |                           | SL4 5JN  |                    | Unknown                |
| NHS Property Services Ltd                 | EO2 Receivables F479          | Shared Business Services | Phoenix House          | Topcliffe Lane, Wakefield | WF3 1WE  |                    | 500 00                 |
| People to Places                          | 2nd Floor Unit 4              | S C House                | Vanwall Road           | Maidenhead                | SL6 4UB  |                    | 363 60                 |
| P & B Computers Ltd                       | Soundsorba House              | Shaftesbury Street       | High Wycombe           | Bucks                     | HP11 2NA |                    | Unknown                |
| Sage (UK) Ltd                             | North Park                    | Newcastle Upon Tyne      |                        |                           | NE11 9AA |                    | Unknown                |
| Webroster Ltd                             | 3 Flag Business Exchange      | Vicarage Farm Road       | Peterborough           | Cambs                     | PE1 5TX  |                    | 985 05                 |
| RBWM                                      | York House                    | Sheet Street             | Windsor                | Berks                     | SL4 1DD  |                    | 10 420 00              |
| HMRC                                      | E Hampshire & Wight Area      | Lynx House               | 1 Northern Road        | Cosham, Portsmouth        | PO6 3XA  |                    | 2 642 60               |
| HMRC Payments                             | Section 1 Bradford            |                          |                        |                           | BD98 1YY |                    | Unknown                |
| Baylis Media Ltd                          | Newspaper House               | 48 Bell Street           | Maidenhead             | Berks                     | SL6 1HX  |                    | 67 20                  |
| Barbara Bredo                             | 56 Straight Road              |                          | Windsor                | Berks                     | SL4 2RX  | 608 40             | 3700 30                |
| Janet Dent                                | 25A Clewer New Town           |                          | Windsor                | Berks                     | SL43QF   | 678 73             | 2144 19                |
| Patricia Elliott                          | 18 Penling Close              | Cookham Rise             | Maidenhead             | Berks                     | SL6 9NF  | 525 64             | 2313 87                |
| Pauline Elliott                           | 13 Hever Close                |                          | Maidenhead             | Berks                     | SL6 4RH  | 856 36             | 2789 30                |
| Margaret Fulcher                          | 6 Croft Corner                | Straight Road            | Windsor                | Berks                     | SL4 2RP  | 1251 50            | 5807 83                |
| Susan Gammage                             | 7 Marbeck Close               |                          | Windsor                | Berks                     | SL4 5RB  | 721 89             | 599 79                 |
| Hazel Gill                                | 18 Woolford Close             |                          | Winkfield              | Berks                     | RG42 7PR | 419 34             | 2314 65                |
| Paulette Griffiths                        | 26 Cadwell Drive              |                          | Maidenhead             | Berks                     | SL6 3YR  | 315 91             | 513 81                 |
| Sheena Hughes                             | 1 School Cottage              | School Lane              | North Ascot            | Berks                     | SL5 8NS  | 403 29             | 1009 05                |
| Anne Hume                                 | 4 Graham Road                 |                          | Cookham                | Berks                     | SL6 9IQ  | 312 25             | 838 43                 |
| Christine Locke                           | 36 Badgers Close              |                          | Maidenhead             | Berks                     | SL6 2TF  | 302 79             | 0 00                   |
| Margaret Mailerdet                        | 2 Malborough Close, The Thiel | Bath Road                | Maidenhead             | Berks                     | SL6 4LP  | 810 36             | 8233 17                |
| Jaundier Plaha                            | 59 Bowyer Drive               |                          | Slough                 | Berks                     | SL1 5EF  | 1237 15            | 1482 98                |
| Yvonne Saran                              | 5 Gatchouse Close             |                          | Windsor                | Berks                     | SL4 3DB  | 444 40             | 2536 66                |
| Jeffrey Scarf                             | 5 Mills Spur                  |                          | Old Windsor            | Berks                     | SL4 2ND  | 831 98             | 0 00                   |
| Salma Sullivan                            | 45 Pinewood Green             |                          | Iver Heath             | Bucks                     | SL0 0QL  | 269 92             | 1550 24                |
| Antia Summers                             | 70 Appledore                  | Great Hollands           | Bracknell              | Berks                     | RG12 8QZ | 1304 25            | 10273 71               |
| Jacqueline Walkins                        | 8 Hemwood Road                |                          | Windsor                | Berks                     | SL4 4YU  | 422 84             | 333 76                 |
| Janet Wheeler                             | 82 Maypole Road               |                          | Taplow                 | Berks                     | SL6 0NB  | 642 28             | 3966 75                |
| Christina Yates                           | 12 Buckfield Court            | Richings Park            | Iver                   | Bucks                     | SL0 9BJ  | 0 00               | 954 34                 |

# C

## Company Shareholders

| Shareholder               | Address              |               | No. of Shares |
|---------------------------|----------------------|---------------|---------------|
| Frank Alfred John Tarrant | 233 St Leonards Road | Windsor       | Berkshire     |
| Jessie Amy Clark          | 54 Fountain Gardens  | Osbourne Road | Windsor       |
| Geoffrey John Dare        | Silvretta            | Islet Road    | Maidenhead    |
| Antony Joseph Mathews     | 163 Clarence Road    | Windsor       | Berkshire     |
| John Morris               | 20 Beechwood Close   | Ascot         | Berkshire     |
| Angela Mary West          | 25 Bellview          | Windsor       | Berkshire     |

Ian Barclay  
 Redwood House, 40 HUNTINGTON MEADOW  
 ASCOA SLS 7PF.

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