

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

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Company Number

03977737

Name of Company

Westoak (Hertfordshire) Limited

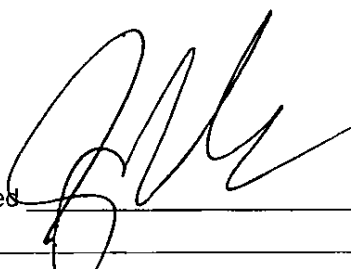
I / We

Gerald Maurice Krasner, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Andrew David Haslam, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 September 2014

Signed



Date 11 September 2014

Begbies Traynor (Central) LLP  
2 Collingwood Street  
Newcastle upon Tyne  
NE1 1JF

Ref WE112CVL/GMK/ADH/GMS/TA

For Official Use

Insolvency Section

Post Room

TUESDAY



A15

16/09/2014

#221

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Westoak (Hertfordshire) Limited

on the 11 September 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name BRIAN LEONARD BYRNE

Signed 

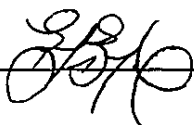
Dated 11-9-2014

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Westoak (Hertfordshire) Limited  
Statement Of Affairs as at 11 September 2014

A - Summary of Assets

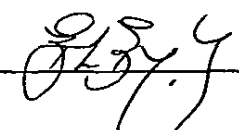
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicles	7,500 00	7,500 00
Other Debtors (Associated Company)	150,000 00	1 00
Book Debts & Retentions	2,415 00	1 00
Overdrawn Directors' Loan Account	38,628 00	1 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,503 00</b>

Signature  Date 11-9-2014

Westoak (Hertfordshire) Limited  
Statement Of Affairs as at 11 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,503 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,503 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,503 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	7,503 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 7,503 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	7,503 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	11,116 00
Overdrawn Bank Account	75 34
HM Revenue & Customs (VAT)	3,798 91
Accountant - John D Kilby & Co	5,000 00
Barry Evans	80,000 00
	<u>99,990 25</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(92,487 25)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(92,487 25)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(93,487 25)</u>

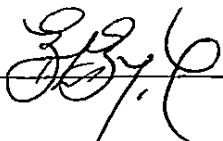
Signature  Date 11-9-2014

**Begbies Traynor (Central) LLP**  
**Westoak (Hertfordshire) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclays Bank plc Hitchin The Insolvency Team Leicester LE87 2BB	75 34
CE00	Barry Evans 6 Duffield Road Tadworth Surrey KT20 7UQ	80,000 00
CE01	Ecovision Systems Limited Head Office, Barley COurt Doughton Tetbury Gloucestershire GL8 8TQ	11,116 00
CH00	HM Revenue & Customs (VAT) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	3,798 91
CJ00	John D Kilby & Co Mutfords Hare Street Buntingford Hertfordshire SG9 0ED	5,000 00
<b>5 Entries Totalling</b>		<b>99,990.25</b>

@ - Denotes associate creditor

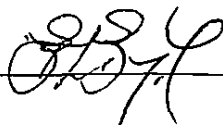
Signature



**Begbies Traynor (Central) LLP  
Westoak (Hertfordshire) Limited  
Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HB00	Mr Brian Leonard Byrne Manor House High Street Walkern STevenage Hertfordshire SG2 7PG	0	1,000	0	1,000
<b>1 Entries Totalling</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>

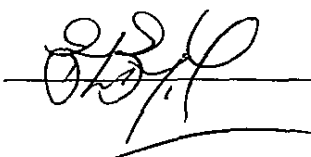
Signature



**Begbies Traynor (Central) LLP**  
**Westoak (Hertfordshire) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature



**Begbies Traynor (Central) LLP**  
**Westoak (Hertfordshire) Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature





Begbies Traynor (Central) LLP  
Westoak (Hertfordshire) Limited  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature

