

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

For Official Use

To the Registrar of Companies

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Company Number

03980464

Name of Company

Whole Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 December 2011

Signed



Date 15 December 2011

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref W016/CM/AH/JT/KC

For Official Use

Insolvency Section | Post Room

THURSDAY



A00Q0Y74

A31

22/12/2011

#413

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Whole Limited

on the 15 December 2011 the date of the resolution for winding up

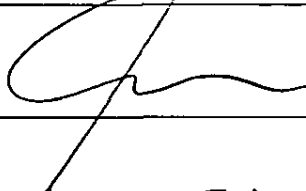
Statement of truth

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

Full Name

JAMES EDWARDS

Signed



Dated

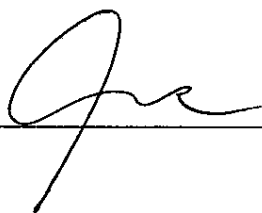
15 / 12 / 11

Whole Limited
Statement Of Affairs as at 15 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Fixtures & Fittings	1,201 00	NIL
Book Debts	120,306 00	2,870 00
Estimated total assets available for preferential creditors		2,870 00

Signature



Date

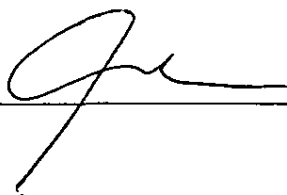
15/12/11

Whole Limited
Statement Of Affairs as at 15 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,870 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,126 00
	3,126 00
Estimated deficiency/surplus as regards preferential creditors	(256 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(256 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(256 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(256 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(256 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,042 00
Redundancy/Pay in Lieu	19,112 00
Inter-company	37,483 00
Directors Loan Account	55,000 00
Barclays Bank Plc (Overdraft)	4,887 00
Inland Revenue (PAYE/NIC)	65,009 00
Customs & Excise (VAT)	24,740 00
	237,273 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(237,529 00)
Estimated deficiency/surplus as regards creditors	(237,529 00)
Issued and called up capital	
Preference Shareholders	65,000 00
Ordinary Shareholders	1,000 00
	66,000 00
Estimated total deficiency/surplus as regards members	<u>(303,529 00)</u>

Signature



Date

15/12/11

**Marshall Peters
Whole Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anderson & Company	Winnington Hall, Winnington, Northwich, Cheshire, CW8 4DU	2,419 50
CB00	Blueworm	Winnington Hall, Winnington, Northwich, Cheshire, CW8 4DU	8,338 65
CB01	BT		244 10
CB02	Barclays Bank Plc (Overdraft)		4,887 56
CC00	C4L	County Gates, 300 Poole Road, Westbourne, Dorset, BH12 1AZ	4,218 00
CC01	Cogent Communications UK Limited	2 Temple Back East, Temple Quay, Bristol, BS1 6EG	426 54
CC02	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	1,500 00
CC03	Close Premium (Health Insurance)		1,388 08
CD00	Directors Loan Account		55,000 00
CE00	Entanet International Ltd		3,016 44
CE01	Employees	Stafford Park 6, Telford, Shropshire, TF3 3AT	22,237 98
CF00	First Aid Computers UK	23 Westbury Way, Blandford Forum, Dorset, DT11 7DH	190 00
CH00	HM Revenue & Customs	Debt Management & Banking, Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	0 00
CH01	HM Revenue & Customs (PAYE/NIC)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	65,009 55
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Customs & Excise (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	24,739 58
CI00	ISPA	111 Buckingham Palace Road, London, SW1W 0SR	697 38
CK00	KLE (intercompany)		37,483 64
CM00	Micro Direct Ltd	275a Upper Brook Street, Manchester, M13 0HR	433 77
CM01	Money Penny	Ellice Way, Wrexham, LL13 7TY	273 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	1,366 36
CS00	SITA UK Ltd	301-303 Parkway, Worle, Weston-super-Mare, BS22 6WA	73 40
CS01	Solutions Group (UK) Plc	Unit 2, Redbourne Park, Liliput Road, Brackmills, Northampton, NN4 7DT	2,939 58
CU00	UK Grid		3,510 00
CW00	Tom Wright (Expenses)		6 50
25 Entries Totalling			240,399 61

Signature

Whole Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Helen Edwards	30 Northwich Road, Cranage, Knutsford, Cheshire, WA16 9LD	0	675	0	675
HE01	James Edwards	30 Northwich Road, Cranage, Knutsford, Cheshire, WA16 9LD	50,000	275	0	50,275
HB00	Peter Barnwell		0	50	0	50
HH00	Richard Hughes		15,000	0	0	15,000
4 Entries Totalling						66,000

Signature

