

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

Company Number

04088901

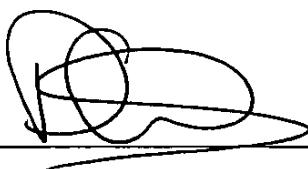
Name of Company

Webflow Limited

I / We
 Dave Clark
 26 York Place
 Leeds
 LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 September 2012

Signed



Date 24 September 2012

Clark Business Recovery Limited
 26 York Place
 Leeds
 LS1 2EY

Ref WEB2012/DNC/MDW/AM

For Official Use
 Insolvency Section | Post Room

THURSDAY



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27/09/2012

#37

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Webflow Limited

on the 24 September 2012 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

GRANT WILSON

Signed

G. Wilson

Dated

24/9/12

Webflow Limited
Statement Of Affairs as at 24 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	7,760 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature 9.9.12 Date 24/9/12

Webflow Limited
Statement Of Affairs as at 24 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 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	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100 00
H M Revenue & Customs - CT	12,522 00
H M Revenue & Customs - PAYE	250 00
H M Revenue & Customs - VAT	1,400 00
	14,272 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,272 00)
Estimated deficiency/surplus as regards creditors	(9,272 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(9,273 00)

Signature G Dill Date 24/9/12

Clark Business Recovery Limited
Webflow Limited
B - Company Creditors

Key	Name	Address	£
CB00	SSB Associates	94 Hill Top Road, Thornton, Bradford, BD13 3QX	100.00
CH00	HM Revenue & Customs - CT	Central Yorkshire Area, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	12,522.00
CH01	HM Revenue & Customs - VAT	21 Victoria Avenue, Southend-on-Sea, SS99 1AA	1,400.00
CH02	HM Revenue & Customs - PAYE	PO Box 4000, Cardiff, CF14 8HR	250.00
CN00	National Westminster Bank Plc	1 Market Street, York, YO1 9YH	0.00
5 Entries Totalling			14,272.00

S. Oll 24/9/12

Signature

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