

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

04088901

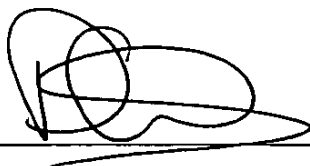
Name of Company

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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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 G. Willc 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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	<u>NIL</u>
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	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>14,272 00</u>
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	<u>(9,272 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(9,273 00)</u>

Signature  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

Signature G. Williams 24/9/12