

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

04418279

Name of Company

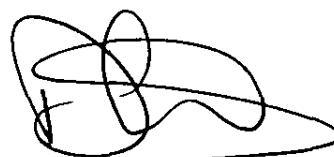
Wind In The Willows (Management) Limited

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 March 2015

Signed



Date 03 March 2015

Clark Business Recovery Limited
 26 York Place
 Leeds
 LS1 2EY

Ref WIN2015/DNC/PH/AJL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wind In The Willows (Management) Limited

on the 3 March 2015 the date of the resolution for winding up

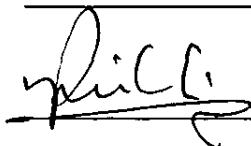
Statement of truth

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

Full Name

Vincent Phillips

Signed



Dated

3 March 2015

Wind In The Willows (Management) Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Park Place Asset Management Limited		<u>(5,217,483 00)</u>
Deficiency c/d		<u>(5,217,483 00)</u>
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date 3 March 2015

Wind In The Willows (Management) Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,217,483 00
Trade & Expense Creditors	27,600 00
Directors	100,949 00
H M Revenue & Customs - VAT	620 00
	5,346,652 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(5,346,652 00)
Estimated deficiency/surplus as regards creditors	(5,346,652 00)
Issued and called up capital	
Ordinary Shareholders	251,990 00
	251,990 00
Estimated total deficiency/surplus as regards members	(5,598,642 00)

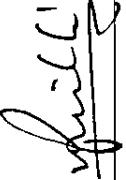
Signature



Date 3 March 2015

Clark Business Recovery Limited
Wind In The Willows (Management) Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	620 00
CH01	Mr T Hobbs	The Paddocks, Old Hall Lane, Hargrave, Chester, Cheshire, CH3 7RT	29,036 00
CM00	Mr R McNicol	8 Vicarage Lane, Upavon, Pewsey, Wiltshire, SN9 6AA	26,275 00
CP00	Park Place Asset Management Limited	5A King Street, Leeds, LS1 2HH	5,217,483 00
CP01	Mr B Pearce	9 Manor Avenue, Rainhill, Prescot, Merseyside, L35 0QP	45,638 00
CW00	WPA Associates	64 Wellington Street, Leeds, LS1 2EE	27,600 00
6 Entries Totalling			5,346,652 00


 Signature: William