

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

04447308

Name of Company

Wrenco Contractors (Holdings) Limited

I / We

Steven Muncaster

Sarah Helen Bell

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 April 2015

Signed

Duff & Phelps Ltd
 The Shard
 32 London Bridge Street
 London, SE1 9SG

Ref 109385/SBM/SB/SYB/CB

Date 22 April 2015

For Official Use
 Insolvency Section | Post Room

THURSDAY



Q46ELKV4

Q1Q 30/04/2015 #5
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wrenco Contractors (Holdings) Limited

on the 22 April 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

T. CARNEY

Signed

T. Carney

Dated

22/4/15

Wrenco Contractors (Holdings) Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	20,316 52	20,316 52
Estimated total assets available for preferential creditors		20,316 52

Signature T. Og Date 22/4/15

Wrenco Contractors (Holdings) Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,316 52
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	20,316 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,316 52
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,316 52
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	20,316 52
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,316 52
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,930 00
Wrenco (Contractors) Limited	1,194,032 00
HMRC VAT	150,664 30
	1,348,626 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,328,309 78)
Estimated deficiency/surplus as regards creditors	(1,328,309 78)
Issued and called up capital	
Ordinary Shareholders	3,753 00
	3,753 00
Estimated total deficiency/surplus as regards members	<u>(1,332,062 78)</u>

Signature T. Oy Date 22/4/15

Duff & Phelps Ltd.
Wrenco Contractors (Holdings) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mitchell Charlesworth	5 Temple Square, Temple Street, Liverpool, L2 5RH	3,930 00
CJ02	HM Revenue & Customs	Insolvency Claims Handling Unit (1CHU), Benton Park View, Longbenton, NEWCASTLE	150,664 30
CW03	Wrenco (Contractors) Limited (in Administration) c/o Duff & Phelps Ltd	UPON TYNE, NE98 1ZZ	1,194,032 00
3	Entries Totalling		1,348,626.30

Signature T. G. 22/4/15

Duff & Phelps Ltd.
Wrenco Contractors (Holdings) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Brendan Bolland		0	2,500	0	2,500
HC00	Tony Carney		0	1,235	0	1,235
2	Entries Totalling		3,735			

Signature T. C. 22/4/15

Duff & Phelps Ltd.
Wrenco Contractors (Holdings) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Brendan Bolland		0	2,500	0	2,500
HC00	Tony Carney		0	1,235	0	1,235
2	Entries Totalling					3,735

Signature _____

Page 1 of 1