

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

--	--	--

Company Number

04447308

Name of Company

Wrenco Contractors (Holdings) Limited

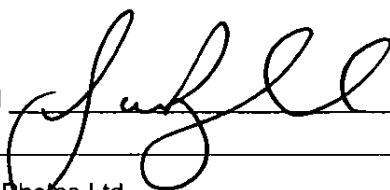
I / We

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



Date 22 April 2015

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

Ref 109385/SBM/SB/SYB/CB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



\*Q46ELKV4\*

QIQ

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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	20,316 52	20,316 52
<b>Estimated total assets available for preferential creditors</b>		<b>20,316 52</b>

Signature T. G. Date 22/4/15

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

A1 - Summary of Liabilities

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

Signature



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
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, NEWCASTLE	150,664 30
CW03	Wrenco (Contracotrs) Limited (in Administration) c/o Duff & Phelps Ltd	UPON TYNE, NE98 1ZZ	1,194,032 00
<b>3 Entries Totalling</b>			<b>1,348,626.30</b>

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
<b>2 Entries Totalling</b>						<b>3,735</b>

Signature T. O'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
<b>2 Entries Totalling</b>						<b>3,735</b>

Signature \_\_\_\_\_