

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

04489853

Name of Company

Teamwizard Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed

Daryl Warwick

Date 24 March 2015

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 54650/DW/EW/DM

For Official Use
Insolvency Section | Post Room

THURSDAY
A32



A4408U03
26/03/2015 #101
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Teamwizard Limited

on the 24 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

M H ROBINSON

Signed

MH Robinson

Dated

24 MARCH 2015

Teamwizard Limited
Statement Of Affairs as at 24 March 2015

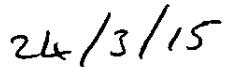
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Leasehold Property (1)	12,272 00	
Book Debts	4,436 00	4,436 00
Cash at Bank	2,985 60	2,985 60
Estimated total assets available for preferential creditors		7,421 60

Signature



Date



Teamwizard Limited
Statement Of Affairs as at 24 March 2015

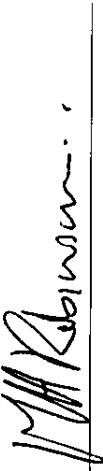
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,421 60
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	1,432 19
Estimated deficiency/surplus as regards preferential creditors	<u>1,432 19</u> 5,989 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,989 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,989 41
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,989 41
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,989 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,501 00
Directors	11,149 00
Inland Revenue	902 00
Customs & Excise	8,240 95
	<u>69,792 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(63,803 54)</u>
Estimated deficiency/surplus as regards creditors	<u>(63,803 54)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(63,903 54)</u>

Signature MHRobinson Date 24/3/15

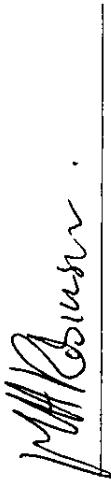
Teamwizard Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Customs & Excise	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,142.95
CK00	Joseph Khamouli	High Sparrowmine, Kendal, Cumbria, LA8 5PD	456.00
CR00	RT Robinson Agricultural Contracting	The Cart House, Holmescales, Old Hutton, Kendal, LA8 0NB	745.00
CR01	M & A Robinson	Holmescales Farm, Kendal, LA8 0NB	11,149.00
CS00	South Lakeland District Council	South Lakeland House, Lowther Street, Kendal, Cumbria, LA9 4DQ	45,160.00
CT00	Towers & Gornall	Abacus House, The Ropewalk, Garstang, Preston, PR3 1NS	3,140.00
CZ00	Susan Stevens	Copper Beech, 48 Church Street, Milnthorpe, LA7 7DZ	616.00
CZ01	George Wightman	11 Dove Nest Lane, Endmoor, Kendal, LA8 0EY	383.80
CZ02	Alison R Robinson	Holmescales Farm, Kendal, LA8 0NB	432.39
9 Entries Totalling			71,225.14


Signature

Teamwizard Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Matthew Harold Robinson	Holmescales Farm, Kendal, LA8 0NB	0	50	0	50
HT01	Mrs Alison Ruth Robinson	Holmescales Farm, Kendal, LA8 0NB	0	50	0	50
2 Entries	Totalling			100		


Signature