

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

04552684

Name of Company

Wansford Associates Ltd T/A Wansford Digital

I,
 Eric Walls
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

the liquidator of the above named company attach a statement of the company affairs
 as at 04 February 2013

Signed



Date 11 February 2013

KSA Group Ltd
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

Ref K2315/B

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		*A224BHHL*	
A10		13/02/2013	#98

Statement of Affairs

Statement as to affairs of

Wansford Associates Ltd T/A Wansford Digital

on the 4 February 2013 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

LEE MORTON

Signed



Dated

11/2/2013

Wansford Associates Ltd T/A Wansford Digital
Statement Of Affairs as at 4 February 2013

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	100 00	100 00
Book Debts	23,709 46	5,927 37
Work in Progress	22,324 50	100 00
Office & IT Equipment	189 00	130 00
Estimated total assets available for preferential creditors		6,257 37

Signature



Date 11/2/2013

Wansford Associates Ltd T/A Wansford Digital
Statement Of Affairs as at 4 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,257 37
Liabilities	
Preferential Creditors -	
Employees - Arrears & Holiday Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	<u>5,457 37</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>5,457 37</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>5,457 37</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>5,457 37</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,457 37</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	114,543 17
Director's Loan	10,000 00
	124,543 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(119,085 80)</u>
Estimated deficiency/surplus as regards creditors	<u>(119,085 80)</u>
Issued and called up capital	
Ordinary Shareholders	75 00
	75 00
Estimated total deficiency/surplus as regards members	<u>(119,160 80)</u>

Signature



Date 11/02/2013

Wansford Associates Limited
Statement Of Affairs as at 4 February 2013

B - Company Creditors

Unsecured Creditors Name	Address	£
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	15,260 66
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	41,931 17
HM Revenue and Customs	Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	55,671 34
Hyperia (UK) Limited	3 Akenside Hill, Newcastle upon Tyne, NE1 3UF	1,680 00
		Total <u>114,543.17</u>

Signature



Date 11/02/2013