

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

04666033

Name of Company

John Wenman & Sons Limited

I / ~~We~~
Nedim Ailyan
142-148 Main Road
Sidcup
Kent
DA14 6NZ

the liquidator(●) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed

Date 26 February 2015

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref JOHN003/NPA/RFD/CB

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Insolvency Sector COMPANIES HOUSE



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03/03/2015

#118

Statement of Affairs

Statement as to affairs of

John Wenman & Sons Limited

on the 26 February 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 JOHN WENMANSigned Dated 26/2/15

John Wenman & Sons Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Book Debts		NIL
Lloyds TSB Commercial Finance Limited		(1,500 00)
Deficiency c/d		<u>(1,500 00)</u>

Assets subject to floating charge:

Uncharged assets:

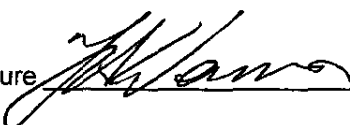
Estimated total assets available for preferential creditors NIL

Signature  Date 26/2/15

John Wenman & Sons Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
Deficiency b/d	1,500 00
Estimated deficiency/surplus of assets after floating charges	1,500 00
	(1,500 00)
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)	
Trade & Expense Creditors	60,812 19
Banks/Institutions	6,000 00
HM Revenue and Customs - Corp Tax	20,000 00
HM Revenue and Customs - VAT	15,000 00
	101,812 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,812 19)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,500 00
Estimated deficiency/surplus as regards creditors	(103,312 19)
Issued and called up capital	
Ordinary Shareholders	48 00
	48 00
Estimated total deficiency/surplus as regards members	(103,360 19)

Signature  Date 26/2/15

Abbott Fielding Limited
John Wenman & Sons Limited
B - Company Creditors

Key	Name	Address	£
CC00	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	6,000 00
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	35,000 00
CH00	Howdens	Caswell House, Gowerton Road, Brackmans, NN4 7BW	5,680 10
CH01	Howden Joinery Ltd	Caswell House, Gowerton Road, Brackmans, Northampton, NN4 7BW	0 00
CH02	Howden Joinery Ltd	c/o County Court Business Centre, 4th Floor St Katherine's House, 21-27 St Katherine's Street, Northampton, NN1 2LH	0 00
CL00	Lloyds Bank plc	Gravesend, Chelmsford Legg St OSC, 1 Legg Street, Essex, CM1 1JS	6,000 00
CL01	Lloyds TSB Commercial Finance Limited	No Brookhill Way, Banbury, OX16 3EL	1,500 00
CS00	L Sealey	Security Given Fixed and Floating Charge Date Given 04/04/2011	
CT00	Travis Perkins	The Barr, Heath Road, Boughton, Monchelsea, Maidstone, ME17 4JD	40,000 00
CU00	UK Power	The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	8,533 77
CW00	Wealden	Cable Damage Claims, Fore Hamlet, Ipswich, IP3 8AA	500 00
		6A Station Road, Longfield, DA3 7QD	98 32

11 Entries Totalling

103,312.19

Signature

