

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

04685879

Name of Company

W1 Group Limited

I / We
Freddy Khalastchi FCA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Martin John Atkins FCA CTA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 January 2013

Signed



Date 17 January 2013

Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref W3379/FXK/MJA/MLL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

W1 Group Limited

on the 17 January 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

MR AVRAM TVILA

Signed



Dated

17/1/13

W1 Group Limited
Statement Of Affairs as at 17 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	891 23	NIL
Office Furniture & Equipment	1,405 53	NIL
Sundry Debtor and Retentions	5,115 28	5,115 28
Barclays Bank Plc	31 61	31 61
Estimated total assets available for preferential creditors		5,146 89

Signature

 25

Date

17/1/13

W1 Group Limited
Statement Of Affairs as at 17 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,146 89
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,146 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated total assets available for floating charge holders	5,146 89
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,146 89
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,146 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,396 79
Directors Loan Account	23,218 05
Nat West Bank Plc	23,763 62
HM Revenue and Customs - CIS	9,465 29
HM Revenue and Customs - PAYE & NIC	4,520 71
HM Revenue and Customs - VAT	4,257 65
Loan Account	21,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	130,622 11 (125,475 22)
Estimated deficiency/surplus as regards creditors	(125,475 22)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (125,575 22)

Signature

Date

17/1/13

Harris Lipman LLP
W1 Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	APT Scaffolding	Lionel Road South, London, Brentford, TW8 0JA	3,080 00
CB00	BN Paribas Leasing	Northern Cross, Basingview, Basingstoke, Hants, RG21 4HL	5,112 76
CC00	Central Hire	222 Long Lane, London, N3 2RA	705 00
CC01	Citation Plc	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	1,000 00
CD00	Direct Scaffolding	The Old Fencing Works, Main Road, Seal, Sevenoaks, Kent, TN15 0AE	7,855 12
CD01	Dependable Floorcovering	Unit 3, Granville Industrial Estate, 148 Granville Road, London, NW2 2LD	2,488 00
CE00	Elite Electrical	849 Harrow Road, London, NW10 5NH	2,423 00
CE01	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	1,788 60
CH00	Howdens	PO Box 923, Northampton, NN4 4BQ	1,692 76
CI00	Italia Tiles	2/10 Carlisle Road, London, NW9 0HN	1,840 94
CJ00	Jewson	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	4,000 00
CL00	Loohire	Manor Drive, Peterborough, PE4 7AP	1,762 20
CL01	Lambourne Carpets	60A Larkshall Road, Chingfords, London, E4 6PD	1,017 00
CL02	Lee Lifting	Unit 5, Falcon Way, North Feltham Trading Estate, Feltham, TW14 0XJ	660 00
CM00	M P Moran	293/301 Kilburn High Road, London, NW6 7JR	21,000 00
CN00	NatWest Bank	PO Box 7016, 5 Central Circus, London, NW4 3HG	23,763 62
CR00	R&J Scaffolding	72 Hayes Lane, Beckenham, Kent, BR3 6RW	4,500 00
CS00	Skymen Sacs & Bags	3 Guillemot Place, Clarendon Road, Wood Green, London, N22 6XG	343 41
CS01	Scaffguard	PO Box 2662, CR3 5YE	528 00
CS02	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	600 00
CT00	A Tvila	51 Parade Mansion, Watford Way, London, NW4 3JJ	23,218 05
CY00	Y&A Electrical Services Ltd	31 Wilshaw Close, London, NW4 4TU	3,000 00
CZ90	HM Revenue and Customs	Insolvency and Securities, DX 146828 EUSTON 8	9,465 29
CZ91	HM Revenue and Customs	Enforcement Office, DX 90957 WORTHING 3	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	4,257 65
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,520 71
RA00	Avram Tvila	51 Parade Mansion, Watford Way, London, NW4 3JJ	0 00
RA01	Director 2		0 00
RA02	Director 3		0 00



Signature

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Harris Lipman LLP
W1 Group Limited
B - Company Creditors

Key	Name	Address	£
RA03	Director 4		0 00
RA04	Director 5		0 00
31 Entries Totalling			130,622 11

Signature

A handwritten signature in black ink, appearing to be 'HSL', written over a horizontal line. Below the signature, the letters 'rk' are handwritten.

**Harris Lipman LLP
W1 Group Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Avram Tviia	51 Parade Mansions, Watford Way, London, NW4 3JJ	0	100	0	100
HA01	Shareholder 2		0	0	0	0
HA02	Shareholder 3		0	0	0	0
HA03	Shareholder 4		0	0	0	0
HA04	Shareholder 5		0	0	0	0
HA05	Shareholder 6		0	0	0	0
6 Entries Totalling						100

Signature

