

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

Company Number

04712991

Name of Company


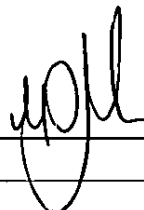
Wrekin Game Limited

I / We
Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 May 2013

Signed



Date 03 May 2013

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref WREK0939/AJ/NR

For Official Use

Insolvency

FRIDAY



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10/05/2013

#291

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wrekin Game Limited

on the 3 May 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

JONATHAN CROW

Signed



Dated

03 May 2013

Wrekin Game Limited
Statement Of Affairs as at 3 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	15,000 00	8,075 00
Close Asset Finance Limited		(10,814.00)
Deficiency c/d		<u>(2,539.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	4,156.00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 03 05 13

Wrekin Game Limited
Statement Of Affairs as at 3 May 2013

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A)

NIL

Liabilities

Preferential Creditors:-

NIL

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

Lloyds TSB Bank Plc

42,845.00

42,845 00

(42,845 00)

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders

(42,845 00)

Debts secured by floating charges post 15 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges

(42,845 00)

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors

(42,845.00)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Deficiency b/d

2,539 00

Trade & Expense Creditors

121,654 00

Employee's Claim - Notice & Redundancy

2,306.00

Director's Loan Account

44,368 00

HM Revenue & Customs - PAYE

9,500 00

180,367.00

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)**

(223,212 00)

Estimated deficiency/surplus as regards creditors

(223,212 00)

Issued and called up capital

Ordinary Shareholders

100 00

100.00

Estimated total deficiency/surplus as regards members

(223,312.00)

Signature



Date

03 05 13

Rlmes & Co
Wrekin Game Limited
B - Company Creditors

Key	Name	Address	£
CC00	David Crow	Wappenshall Farm, Wellington, Telford, Shropshire, TF6 6DE	28,211.41
CC01	Cheshire Game Supplies	College Farm, Sandford, Whitchurch, Shropshire, SY13 2AN	75,147.79
CC02	Close Asset Finance Limited	Bridge House, Hesselewood Country Office Park, Fernby Road, Hassle, East Yorkshire, HU13 0PB	10,613.70
CE00	Energas Limited	c/o GPB Solicitors LLP, GPB House, Arden Court, Adren Street, Stratford Upon Avon, CV37 6NT	0 00
CE01	Energas Limited	Soho Street, Smethwick, B66 2RH	6,264 00
CE02	Employee's Claim - Unsecured		2,305 94
CH00	HM Revenue & Customs - VAT		0 00
CH01	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,500 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	Higgs & Sons	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CI00	Industry and Commerce	Solicitors, 3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX	0 00
CJ00	Jonathan Crow	Portal Empresarial S L, Calle Mayor No 4, 3º, 8a, E-46980 Paterna, SPAIN	2,030 16
CL00	Lloyds TSB Bank Plc	Wappenshall Farm, Wellington, Telford, Shropshire, TF6 6DE	44,368.00
CV00	Vaughan Davies & Associates	Queen Square, Wolverhampton, PO Box 1000, BX1 1LT	42,845.19
		15 St Mary's Street, Newport, Shropshire, TF10 7AF	10,000 00
14 Entries Totalling			231,286.19

Signature

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03 May 2013 11 50

Wrekin Game Limited
C - Shareholders

Key	Name	Address	Prof	Ord	Other	Total
HC00	Jonathan Crow	Wappenshall Farm, Wellington, Telford, Shropshire, TF6 6DE	0	100	0	100
1 Entries Totalling						100



Signature
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