

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

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

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

Ref WREK0939/AJ/NR

Date 03 May 2013

For Official Use

Insolvency

FRIDAY



"A283ELSJ"

A13

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

J C

Dated

03 May 2013

Wrekin Game Limited
Statement Of Affairs as at 3 May 2013

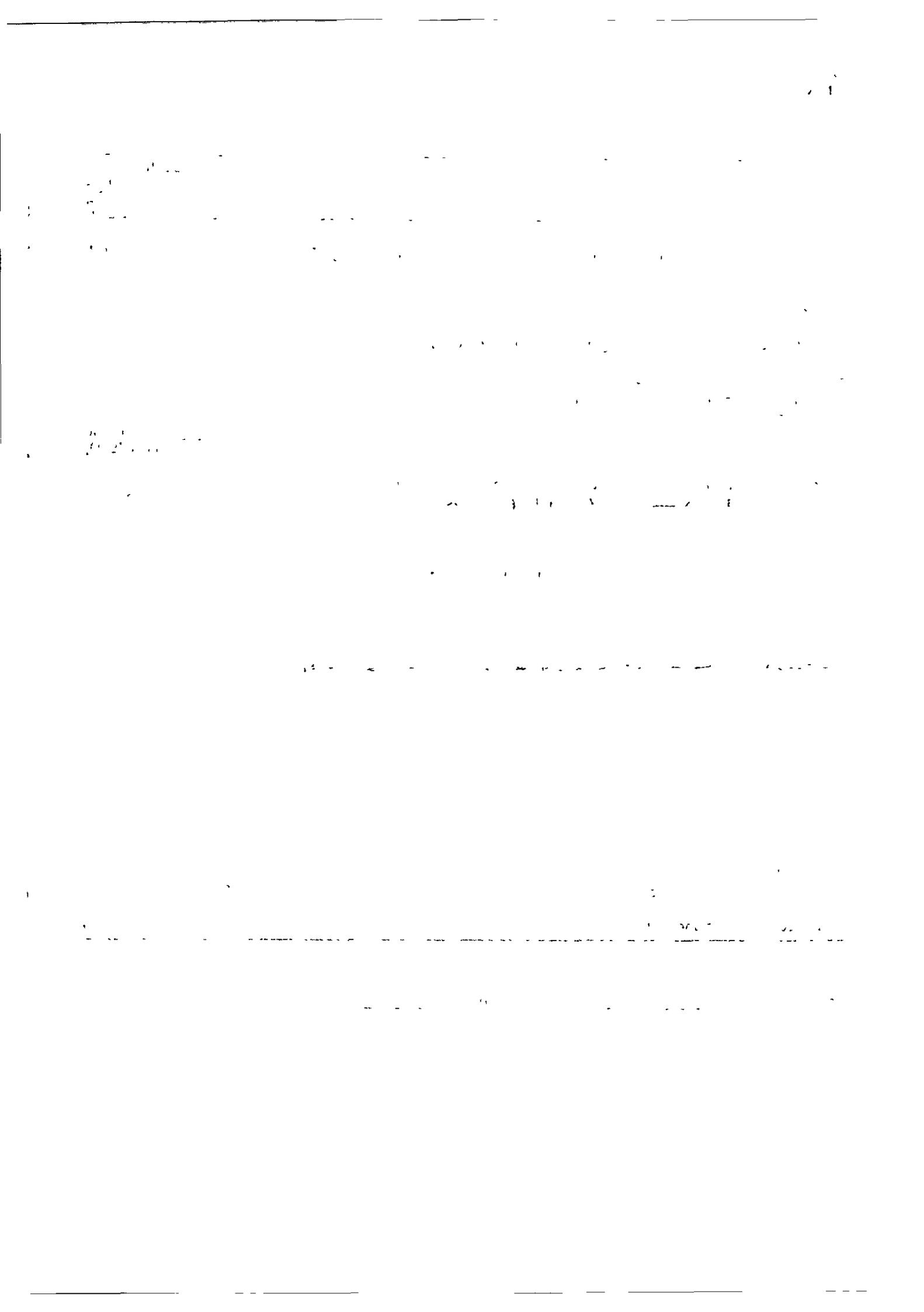
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	15,000.00	8,075.00
Close Asset Finance Limited		(10,614.00)
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		NIL

Signature



Date 03 05 13

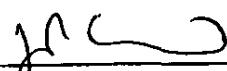


Wrekin Game Limited
Statement Of Affairs as at 3 May 2013

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
	<u>42,845.00</u>
	<u>(42,845.00)</u>
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	
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
	<u>180,387.00</u>
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
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(223,312.00)</u>

Signature



Date 03 05 13

Rimes & 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, Hesslewood County Office Park, Ferry Road, Hessle, East Yorkshire, HU13 0PB	10,613.70
CE00	Energas Limited	c/o GBP Solicitors LLP, GBP House, Arden Court, Arden 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		9,500.00
CH02	HM Revenue & Customs - PAYE		0.00
CH03	Higgs & Sons		0.00
CI00	Industry and Commerce		2,030.16
CJ00	Jonathan Crow		44,368.00
CL00	Lloyds TSB Bank Plc		42,845.19
CV00	Vaughan Davies & Associates		10,000.00
14 Entries Totalising			231,286.19
			231,286.19

Signature


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Wrekin Game Limited
C - Shareholders

Key	Name	Address	Pref	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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