

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

04823870

Name of Company

Windpower (Wales) Limited

I / We

John P Fisher, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 May 2015

Signed



Date 21 May 2015

Parkin S Booth & Co
 Yorkshire House
 18 Chapel Street
 Liverpool
 L3 9AG

Ref W119/JPF/RMR/RE

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 Insolvency Section | Post Room

SATURDAY



A481CX03
 23/05/2015 #47
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Windpower (Wales) Limited

on the 21 May 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 Richard Gardner

Signed 

Dated 21 - 5 - 2015

Windpower (Wales) Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
VAT Refund	2,000 00	2,000 00
Cash at Bank	1,386 00	1,386 00
Uncharged assets:		
Estimated total assets available for preferential creditors		3,386 00

Signature _____



Date 21-5-2015

Windpower (Wales) Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,386 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,386 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,386 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,386 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,386 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,386 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,876 59
Group Company Loan	1,059,830 00
	1,082,706 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,079,320 59)
Estimated deficiency/surplus as regards creditors	(1,079,320 59)
Issued and called up capital	
Ordinary Shareholders	103 28
	103 28
Estimated total deficiency/surplus as regards members	<u>(1,079,423 87)</u>

Signature Date 21-5-2015

**Parkin S Booth & Co
Windpower (Wales) Limited
B - Company Creditors**

Key	Name	Address	£
CB00	BT	Correspondence Centre, Durham, DH98 1BT	64 20
CC00	Canta	Parc Busnes Aberard, Castellnewydd, Emlyn, Gorllewin, SA38 9DB	1,818 43
CF00	Footprint Property Services	Market Court, 20-24 Church Street, Altrincham, WA14 4DW	846 60
CG00	Gardeners	Bryntord House, 21 Bryntord Street, Holywell, CH8 7RD	1,920 00
CN00	Nexus Communications	2nd Floor, Zicon House, Wade Lane, Leeds, LS2 8NL	27 00
CP00	Pitney Bowes Finance	PO Box 6569, Harlow, CM20 2FQ	1,958 64
CR00	RPS	20 Western Avenue, Milton Park, Abingdon, OX14 4RY	8,852 82
CS00	Slaterheels	86 Deansgate, Manchester, M3 2ER	7,260 20
CV00	Vodafone	PO Box 549, Newbury, RG14 2DQ	128 70
CW00	Windpower (Wales) Group Plc	Hendre Llwyn Y Maen, Llanfairalhaiarn, Abergel, Conwy, LL22 8TE	1,059,830 00
10 Entries Totalling			1,082,706.59

Signature