

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

05073067

Name of Company

Weebie Limited

I / We

Stephen John Evans, Swan House, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 March 2015

Signed



Date 18 March 2015

Antony Batty & Company LLP
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

Ref WEEBIE/SJE/NS/BB/CM

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 Insolvency Section | Post Room

MONDAY



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Statement of Affairs

Statement as to affairs of

Weebie Limited

on the 19 March 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

JAMES RICHARD HALLETT

Signed

J. Hallett

Dated

19. 03. 15

Weebie Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	7,334 00	Uncertain
Book Debts	4,121 00	Uncertain
Software Development Costs	271,038 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Stewart

Date 19. 03. 15

Weebie Limited
Statement Of Affairs as at 19 March 2015

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	NIL
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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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	271,440 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	271,440 50
Estimated deficiency/surplus as regards creditors	(271,440 50)
Issued and called up capital	
Ordinary Shareholders	90.00
B Class Non Voting	10 00
Estimated total deficiency/surplus as regards members	100 00
	(271,540.50)

Signature Stuart Date 19. 03. 15

Antony Batty & Company LLP
Weebie Limited
B - Company Creditors

Key	Name	Address	£
CE00	EMC Software Ltd	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	14,550.00
CH02	HMRC VAT	Debt Management &, Enforcement HMRC, DMB 330102, BX5 5AB	28,817.31
CH03	HMRC PAYE	Debt Management &, Banking HMRC, DMB 330, BX5 5AB	19,549.67
CM00	Marriotts Associates Ltd	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	10,500.00
CM01	Marriotts Consultancy LLP	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	25,222.38
CM02	Marriotts Accountancy Limited	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	8,200.00
CM03	Marriotts Business Services Limited	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	58,371.51
CM04	Marriotts Associates Services LLP - Loan	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	31,004.80
CM05	Marriotts Associates Services LLP - Trading Acc	Leigh House, Weald Road, Brentwood, CM14 4SX	46,497.00
CO00	OC Finance Limited	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	21,153.62
CT00	The Mouletec Group Limited	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	675.00
CV00	Vital It Limited	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	5,319.21
CW00	Weald Associates LLP	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	200.00
CW01	Wicked Rabbit Limited	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	1,380.00
RHC0	Mr James Hallett	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	0.00
RHC1	Mr Brian Hallett	Leigh House, Weald Road, Brentwood, Essex, CM14 4SX	0.00

16 Entries Totalling

271,440.50

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Signature

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Weebie Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr James Hallett	Leigh House, Weald Road, Brentwood, Essex CM14 4SX	0	90	0	90
HC00	Mr T Chow		0	0	10	10
2 Entries Totalling				100		

Signature _____
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