

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

05086347

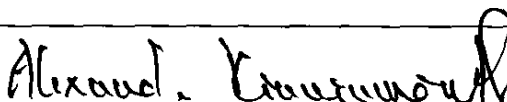
WAAP Event Services Limited ✓

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate, Chandlers Ford
Eastleigh
Hampshire
SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading
Berkshire
RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
12 February 2015 ✓

Signed
Alexander Kinninmonth



Dated: 16 February 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate, Chandlers Ford
Eastleigh
Hampshire
SO53 3TZ
Ref ASK\DT\AR\



Statement of Affairs
WAAP EVENT SERVICES LIMITED

Statement as to affairs of WAAP Event Services Limited

on the 12th day of February 2015 being a date not more than 14 days before 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 Pate, Mark

Signed

Mark Pate

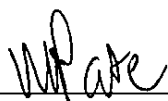
Dated

12-2-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Book Debts	3,000	2,400
Cash at Bank	4,000	4,000
Goodwill	168,000	Nil
IT Equipment	4,762	Nil
Marquees, equipment and fixtures and fittings	422,645	19,000
Motor Vehicles	2,933	1,000
Available to preferential creditors	<u>605,340</u>	<u>26,402</u>

Signature



Date

12-2-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		26,402
Liabilities		
Wages	(3,200)	<u>(3,200)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		23,202
Estimated total assets available for floating charge holders		<u>23,202</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		23,202
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(39,531)	
Employees	(14,845)	
HM Revenue and Customs	(84,055)	
Trade and Expense Creditors	(511,079)	
		<u>(649,509)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(626,307)</u>
Share Capital		
Ordinary	(2,000)	<u>(2,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(628,307)</u></u>

Signature W.P. GTS

Date 12-2-2015

B COMPANY CREDITORS - WAAP EVENT SERVICES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AFFINITY CREW LIMITED	UNIT D, SWAN ISLAND, NO 1 STRAWBERRY VALE TWICKENHAM TW1 4RX	9,498 72			0 00
Andrew Stevens		39,530 73			0 00
Andrew Wilson & Co (Enforcers)	26 Missouri Avenue, Salford Manchester M50 2NP	0 00			0 00
Arc Marquees	Algo Business Centre, Gleneam Road Perth PH2 0NJ	2,000 00			0 00
Banner Marquees	New Buildings, Gailey Lea Farm Gailey ST19 5PT	0 00			0 00
Blackout	280 Western Road London SW19 2QA	5,219 00			0 00
Collinge Engineering	Big Storage, Earl Road, Stanley Green Industrial Estate, Cheadle Hulm SK8 6PT	752 06			0 00
Cornelius, Max (Mr)	6 Littleton Stoggy Lane Great Hinton BA14 6LG	0 00			0 00
Covers & Linings	Unit 10, Woodside Road, Boyatt Wood Industrial Estate, Eastleigh Southampton SO50 4ET	2,141 46			0 00
Crabtree H	Unit E, Stanier Road Calne SN11 9PX	1,456 47			0 00
Crosswell, Kevin (Mr)	5 Ash Road, London NW2 3LJ	1,805 00			0 00
D R Services	14 Kershipe Grove Salford M5 4QE	9,955 13			0 00
Daryl Group Limited	23 Grand Parade, Brighton BN2 9QB	8,618 75			0 00
DENWIRE LIMITED	CRACKLEY WAY, PEARTREE LANE DUDLEY DY2 0UW	117 60			0 00
Dobson Marquees	Rear maude Terrace, St Helen Auckland Bishop Auckland DL14 9BB	11,150 00			0 00
Dolphin Computer Upgrades	Unit 1, 96a coleridge Street Hove BN3 5AA	45 00			0 00
Dorling Transport	Shepherds Grove Industrial Estate West, Stanton Bury St Edmund IP31 2AR	1,500 00			0 00
Dorset Vehicle Rentals	Artillery Road, Luton Trading Estate, Yeovil BA22 8RP	514 30			0 00
Eventbase Limited	35 Shortlands Green Welwyn City Gardens AL7 3RX	25,216 60			0 00
Fabulous Functions	The Oldings, Hascot Hill Battusford IP14 2HL	17,893 40			0 00
Fagan, Andrew (Mr)	The Paddocks, Stone Pit Lane Henfield 8NS 9QU	1,425 00			0 00
Fews Marquees	Chessgrove Park, Ditchford Bank Road Hanbury B60 4HS	16,342 14			0 00
Freight First Ltd	Unit 5 Goddard Road, Astmoor Industrial Estate, Runcorn Cheshire WA7 1QF	354 00			0 00
Furnell Transport	Enterprise House, Maxted Road, Hemel Hempstead Hertfordshire HP2 7BT	504 00			0 00
Gordon's Caterhire	Stellsmuir, Woodlands Road Blaragownie PH10 6LE	545 40			0 00
Hans, Lesley (Ms)	17 Franklin Street, Brighton BN2 3AL	5,459 56			0 00
Hargreaves & Co	Charnwood Centre, Bartley Southampton SO40 2NA	10,029 48			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Harrison Haulage Limited	Copstone House, Charlbury Road, Hailey Witney OX29 9XH	480 00			0 00
Harrison, Yvonne (Mrs)	Flat 8, Elm Court Brighton BN2 3AA	807 92			0 00
Hi Lights	18E White Rose Way, Follingsby Park Gateshead NE10 8YX	648 68			0 00
HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing West Sussex BN11 2BW	0 00			0 00
Impact Productions (MK) Limited	17 Stilebrook Road, Olney Milton Keynes MK46 5EA	5,000 00			0 00
Industri Management	3rd Floor, 26 Farringdon Road London EC4A 4AB	1,406 70			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Intent Productions Limited	Unit 5, Gresham Way London SW19 8ED	3,083 52			0 00
Irresistable Force	61 Wayman Court, Eleanor Road Hackney E8 3NN	2,221 20			0 00
James & Co Solicitors	Queensbury House, 106 Queens Road Brighton BN1 3XF	300 00			0 00
Lionel Hitchen (Essential Oil) Limited	Virginia Works, Greenwich Way Andover SP10 4JX	24,206 42			0 00
Mahood Marquees	8 Lords Fold, Rainford St Helens WA11 8HP	0 00			0 00
Morrell, Dean (Mr)	111a Queens Road Croydon CR0 2PT	10,786 05			0 00
Redwood Collections	Airport House, Purley Way Croydon CR0 0XZ	0 00			0 00
Roder UK Limited	Unit 16, Erith Business Park Erith PE28 3QF	264,253 57			0 00
Sal Bhutta	11 Roan Street, Greenwich London SE10 9JY	120 00			0 00
Salutation Hotel	99 High Street Kinross KY13 8AA	595 00			0 00
Sam Henshaw	4 Lodge Park, Whittlebury Towster NN12 8XG	150 00			0 00
Seaholme Marquees Limited	Coleman's Park, Shaveswood Lane Albourne BN6 9DY	3,982 88			0 00
SES (Scotia Event Services)	Unit 36, Evans Business Centre, Bellshill Industrial Estate Lanarkshire ML4 3NP	5,176 80			0 00
Shears Brothers (Transport) Limited	427 Viscount Road, Aviation Park West, Christchurch Dorset BH23 6NW	1,836 00			0 00
Signature Marquees	37 Princes Avenue Wallsall WS1 2DG	0 00			0 00
Signature Systems Europe	Blackett Road Darlington DL1 2BJ	142 32			0 00
Snap Crew	14 Kershope Grove Salford M5 4QE	620 00			0 00
Solicitor to HM Revenue & Customs	South West Wing, Bush House, Strand London WC2B 4RD	84,054 72			0 00
Stevens, David (Mr)	33 The Park, Cheltenham Gloucester GL50 2SD	25,000 00			0 00
Susan Power	Susandepaor@gmail.com	1,548 00			0 00
System D Events Limited	35 Southlands Grove, Bingley BD16 1EF	4,506 00			0 00
Test Valley Borough Council	Revenues Service, Beech Hurst, Weyhill Road Andover SP10 3AJ	9,247 00			0 00
Tillock, Barry (Mr)	4 Flagship Park, Flag Hill Great Bentley CO7 8RE	18,500 00			0 00

Signature  Date 12-2-2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
TK Event Support	Ravensgate, Holbeach St Johns, Spaldings PE12 8RD	0 00			0 00
Tom Rees	9 Cottesmore Way, Cross Inn Pontyclun CF72 8BG	960 00			0 00
Wakefield, Josh (Mr)	12 John Rennie Close Devizes SN10 5HS	1,522 50			0 00
Whelan, Kavan (Mr)	6 Littleton Stoggy Lane Great Hinton BA14 6LG	570 00			0 00
Whiscombe, Alex (Mr)	3 Farriers Lane, East Ilsley Newbury RG20 7JB	991 21			0 00
Yorkshire Events Limited	3 Park Square Leeds LS1 2NA	5,278 80			0 00
Zinkiewicz, Andy (Mr)	18 De Montford Road Brighton BN2 3AU	2,640 00			0 00

Signature W. Adams Date 12-2-2015

C SHAREHOLDERS - WAAP EVENT SERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Andrew Stevens		Ordinary	1,000.00	1	1,000.00	1,000.00
	Mark Pate		Ordinary	1,000.00	1	1,000.00	1,000.00
						Total:	2,000.00

Signature W. Pate Date 12-2-2015