

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

05195385

Name of Company

W3 Project Management 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 28 August 2014

Signed


Date 28 August 2014

Antony Batty & Company LLP
 Swan House
 9 Queens Road
 Brentwood
 Essex, CM14 4HE

Ref: W3/SJE/NS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

| | | |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|
| For Official Use | | |
| Insolvency Section Post Room | | |
|  <small>SATURDAY</small> |  <small>*A3GBMHW7*</small> | |
| | | A16 |
| COMPANIES HOUSE | | COMPANIES HOUSE |

Statement of Affairs

Statement as to affairs of

W3 Project Management Limited

on the 28 August 2014 the date of the resolution for winding up

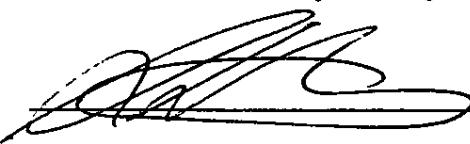
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

LEE KENNETH WHEATLEY

Signed



Dated

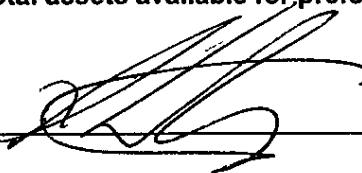
28/08/2014

W3 Project Management Limited
Statement Of Affairs as at 28 August 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Computer equipment | 66.00 | 50.00 |
| Cash at Bank | 50.00 | 50.00 |
| Estimated total assets available for preferential creditors | | 100.00 |

Signature



Date

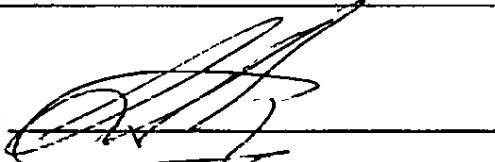
28/8/2014

W3 Project Management Limited
Statement Of Affairs as at 28 August 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 100.00 |
| Liabilities | |
| Preferential Creditors:- | |
| 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 | 100.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 100.00 |
| Debts secured by floating charges post 15 September 2003 | |
| 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 | 100.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 21,000.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | 21,000.00 |
| Estimated deficiency/surplus as regards creditors | (20,900 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| Estimated total deficiency/surplus as regards members | 100 00 |
| Estimated total deficiency/surplus as regards members | (21,000.00) |

Signature



Date 28/8/2014

Antony Batty & Company LLP
W3 Project Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|
| CB00 | BDH Management Consultants Limited Marston House, 5 Elmdon Lane Marston Green Solihull West Midlands B37 7DL | 0 00 |
| CH01 | HM Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 0 00 |
| CN01 | Nexus Professional Risks Ltd 150 Leadenhall Street London EC3V 4QT | 21,000.00 |
| 3 Entries Totalling | | 21,000.00 |

@ - Denotes associate creditor

Signature