

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05293715

Name of Company

Workforce Rail Ltd

I / We
Zafar Iqbal
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2014

Signed



Date 30 January 2014

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref WORKFORCE347/ZI/MS/PB

Insolvency

For Official Use

TUESDAY



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04/02/2014

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Workforce Rail Ltd

on the 30 January 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

MATTHEW ROSS HYER

Signed

Matthew Ross Hyer

Dated

30 JANUARY 2014

Workforce Rail Ltd
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Matthew R. [Signature] Date 30/1/14

Workforce Rail Ltd
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
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Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	17,775 00	
		17,775 00
Estimated deficiency/surplus as regards preferential creditors		(17,775 00)
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Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(17,775 00)
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Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(17,775 00)
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Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(17,775 00)
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Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(17,775 00)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	54,128 80	
Directors	652,000 00	
Banks/Institutions	63 23	
Inland Revenue	99,404 03	
Customs & Excise	124,441 33	
		930,037 39
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(947,812 39)
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Estimated deficiency/surplus as regards creditors		(947,812 39)
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Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(947,912 39)
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Signature Matthew R. [Signature] Date 30/01/14

**Cooper Young
Workforce Rail Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Arrow Tiles	34 Cranleigh Road, South Merton, London, SW19 3LU	17,130 84
CA01	Asphaltic Ltd	451-453 Wick Lane, London, E3 2TB	496 40
CA02	Albert Lester	13 Little Brownings, London, SE23 3XJ	25,504 00
CC00	Charlie O'Connell	14 Barn Rise, Wembley, HA9 9NF	675 00
CD00	Dorin Bumb	6 Stretton Way, Borehamwood, WD6 4AW	430 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	99,404 03
CH01	M Hyer	Flat 1, 133 Sutherland Avenue, London, W9 2QJ	652,000 00
CH02	M Hyer	Flat 1, 133 Sutherland Avenue, London, W9 2QJ	8,925 00
CH03	Hi Construction Limited	c/o Waterfields Solicitors, 445 Roman Road, London, E3 5LX	7,825 51
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	124,441 33
CJ00	P Judge	40A Lydford Road, London, W9 3LX	8,850 00
CL00	Laurentiu Iacobuta	196 Camrose Avenue, Edgware, HA8 6BU	805 00
CN00	NatWest Bank Plc	2nd Floor Riverbridge House, Anchor Boulevard, Cross Ways, Dartford, DA2 6QH	63 23
CP00	Petru Boieu	Flat 4, Edgebury Court, 12 Goldsmith Lane, London, NW9 9AL	805 00
CP01	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	457 05
15 Entries Totalling			947,812.39

Signature Matthew R. King