

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05293715
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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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A25 04/02/2014 COMPANIES HOUSE

#38

**Statement of Affairs**

Statement as to affairs of

Workforce Rail Ltd

on the 30 January 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name MATTHEW ROSS HYER

Signed Matthew R. Hyer

Dated 30 JANUARY 2014

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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 Ryall Date 30.1.14

Workforce Rail Ltd  
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	17,775 00
	<u>17,775 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(17,775 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(17,775 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(17,775 00)</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(17,775 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(17,775 00)</b>
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
	<u>930,037 39</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(947,812 39)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(947,812 39)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(947,912 39)</u></b>

Signature Matthew R 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 Boileu	Flat 4, Edgebury Court, 12 Goldsmith Lane, London, NW9 9AL	805.00
CP01	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	457.05
<b>15 Entries Totalling</b>			<b>947,812.39</b>

Signature Matthew R