

FORM 4.20

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

Company Number

05335572

Name of Company

Walford Services Limited

I,

Mark Reynolds
Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London N3 2HS

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 31 January 2012

Signed



Date 31 January 2012

Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London N3 2HS

t 020 8343 3710
f 020 8343 4486

REFS

for official use	
Liquidation	Post Room
WEDNESDAY	
	
A21 01/02/2012 #147 COMPANIES HOUSE	

A11SWBPT

Statement of Affairs

Statement as to affairs of

Walford Services Limited

on the 31 January 2012 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

Patrick McCaffrey

Signed

Patrick McCaffrey

Dated

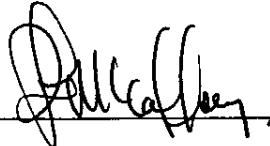
31 Jan 2012

Walford Services Limited
Statement Of Affairs as at 31 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill, Website, Client List etc	NIL	10,000 00
Barclays Bank plc		(54,904 00)
Deficiency c/d		<u>(44,904 00)</u>
Work In Progress	100,882 00	100,882 00
Estimated costs to complete		<u>(93,574 00)</u>
		7,308 00
		7,308 00
Assets subject to floating charge.		
Book Debts	161,715 00	19,100 00
Uncharged assets:		
Plant & Machinery etc	246,490 00	1,550 00
Motor Vehicles	122,604 00	21,000 00
Stock	NIL	38,000 00
Estimated total assets available for preferential creditors		86,958 00

Signature



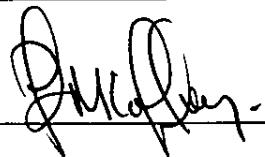
Date 31-Jan-2012

Walford Services Limited
Statement Of Affairs as at 31 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	86,958 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	86,958 00
Debts secured by floating charge pre 15 September 2003	8,281 60
Other Pre 15 September 2003 Floating Charge Creditors	86,958 00
Estimated prescribed part of net property where applicable (to carry forward)	8,281 60
Based on floating charge assets of 26,408 00	NIL
Estimated total assets available for floating charge holders	78,676 40
Debts secured by floating charges post 15 September 2003	44,904 00
Deficiency b/d	44,904 00
Estimated deficiency/surplus of assets after floating charges	33,772 40
Estimated prescribed part of net property where applicable (brought down)	8,281 60
Total assets available to unsecured creditors	42,054 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	129,234 00
HM Revenue & Customs - PAYE/NIC/CIS	103,233 00
HM Revenue & Customs - Corp Tax	50,995 00
HM Revenue & Customs - VAT	184,261 00
	467,723 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(425,669 00)
Estimated deficiency/surplus as regards creditors	(425,669 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(425,769 00)</u>

Signature

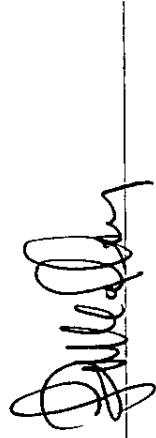


Date 31- Jan - 2012 .

Valentine & Co
Walford Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aymon Scaffolding Ltd	Wick Place, Brentwood Road, Bulphan, Upminster, Essex, RM14 3TJ	24,202 02
CB00	Barclays Bank plc	1 High Street, Canvey Island, Essex, SS8 7RA	54,725 00
CH00	HM Revenue & Customs - VAT	Security Given Fixed and Floating Charge Date Given 21/09/2009 General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	184,261 32
CH01	HM Revenue & Customs - CIS/PAYE/NIC	St Mungo's Road, Cumbernauld, G67 1YZ	103,232 89
CH02	HM Revenue & Customs - Corp Tax	Southend on Sea, Essex, SS99 1AA	50,995 45
CJ00	JPC Services	23 Sidwell Avenue, South Benfleet, Essex, SS7 1LF	4,923 60
CP00	Protruck 2000 Ltd	Unit 30B, Brunel Road, Benfleet, Essex, SS7 4PS	2,389 20
CR00	Redstone Maintenance Ltd	75c High Street, Great Dunmow, Essex, CM6 1AE	96,778 80
CS00	Sovereign Liftrucks Sales Co	Unit 9, Creedmouth Industrial Park, 57 River Road, Barking, Essex, IG11 0DA	132 00
CS01	Swan Gallagher Limited	83 Leigh Road, Leigh on Sea, Essex, SS9 1JN	808 80
RM00	Mr Patrick McCaffrey	Bicknacre Grange, Grange Avenue, Mayland, CM3 6BG	0 00
RM01	Mr Patrick Brian McCaffrey	19 Primrose Close, Canvey Island, SS8 9PU	0 00
12 Entries Totalling			522,449 08

Signature



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**Valentine & Co
Walford Services Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Partick Brian McCaffrey	19 Primrose Close, Canvey Island, SS8 9PU	0	25	0	25
HM00	Mr Partick McCaffrey	Bicknacre Grange, Grange Avenue, Mayland, CM3 6BG	0	50	0	50
HM02	Mrs Frances McCaffrey	Bicknacre Grange, Grange Avenue, Mayland, CM3 6BG	0	25	0	25
3 Entries Totalling						100

Signature

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