

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

05422796

Name of Company

Weybridge Diagnostic Centre Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed

Date 31 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002333/NCM/KK/VA

Software Supplied by Turnkey Computer Technology Limited Glasgow

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08/04/2015 #148
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Weybridge Diagnostic Centre Limited

on the 1 April 2015 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

Parc Thompson

Signed

PT

Dated

01/04/15

Weybridge Diagnostic Centre Limited
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank (HSBC Bank Plc)	5,281 60	5,281 60
Estimated total assets available for preferential creditors		5,281 60

Signature _____ Date _____

Weybridge Diagnostic Centre Limited
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,281 60
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,281 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,281 60
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,281 60
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,281 60
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,281 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	5,281 60
Estimated deficiency/surplus as regards creditors	5,281 60
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>5,281 60</u>

Signature _____ Date _____

CBA
Weybridge Diagnostic Centre Limited
B - Company Creditors

Key	Name	Address	£
			0 00
0 Entries	Totalling		

Signature

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