

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

05472417

Name of Company

Wilson Dobson Limited T/A WD Bathrooms

I / ~~we~~

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 May 2014

Signed

Date

06 May 2014

Bridge Newland Ltd  
9 Railway Terrace  
Rugby  
Warwickshire  
CV21 3EN

Ref W1004/BR/CJ/RC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section I

Post Room

SATURDAY



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A13

10/05/2014

#240

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Wilson Dobson Limited T/A WD Bathrooms

on the 6 May 2014 the date of the resolution for winding up

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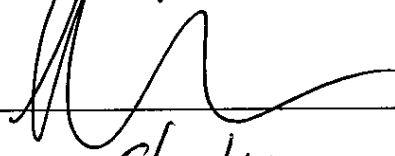
## Statement of truth

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

Full Name

Math Wilson

Signed



Dated

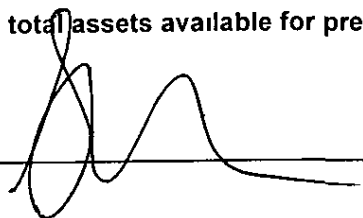
6/5/14

Wilson Dobson Limited T/A WD Bathrooms  
Statement Of Affairs as at 6 May 2014

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Plant & Machinery                                                  | 57,157 00       | 7,000 00                     |
| Fixtures Fittings & Equipment                                      | 11,075 00       | 1,000 00                     |
| Motor Vehicles                                                     | 5,233 00        | NIL                          |
| Stock                                                              | 41,348 10       | 6,202 22                     |
| Book Debts                                                         | 10,426 10       | NIL                          |
| Cash at bank                                                       | 2,211 48        | 2,211 48                     |
| Rent Deposit                                                       | 12,500 00       | NIL                          |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>16,413 70</b>             |

Signature



Date

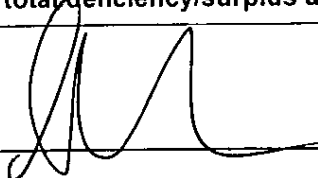
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Wilson Dobson Limited T/A WD Bathrooms  
Statement Of Affairs as at 6 May 2014

**A1 - Summary of Liabilities**

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 16,413 70                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 769 00     | 769 00                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 15,644 70                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 15,644 70                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 15,644 70                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 15,644 70                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 15,644 70                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors                                                                                                                          | 155,847 49 |                              |
| Employees - Notice & Redundancy Pay                                                                                                                | 6,661 60   |                              |
| HM Revenue & Customs (PAYE & NIC)                                                                                                                  | 206 10     |                              |
| HM Revenue & Customs (CORP TAX)                                                                                                                    | 17,500 00  |                              |
| HM Revenue & Customs (VAT)                                                                                                                         | 19,251 92  |                              |
|                                                                                                                                                    |            | 199,467 11                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (183,822 41)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (183,822 41)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 603 00     | 603 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (184,425 41)                 |

Signature



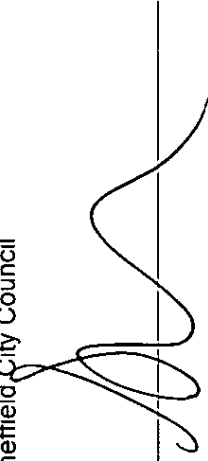
Date

6/5/14

**Bridge Newland Ltd**  
**Wilson Dobson Limited T/A WD Bathrooms**  
**B - Company Creditors**

| Key  | Name                               | Address                                                                         | £         |
|------|------------------------------------|---------------------------------------------------------------------------------|-----------|
| CA00 | Acorn Bathrooms                    | 100 Nephshaw Lane, Gildersome, Morley, Leeds, LS27 7JQ                          | 300 00    |
| CB00 | The Best Connection                | 3rd Floor, 9-11 Norfolk Row, Sheffield, S1 2PA                                  | 222 30    |
| CB01 | Burnt Tree Vehicle Rental          | 1 Lawrence St, Sheffield, South Yorkshire, S9 3RG                               | 468 72    |
| CC00 | City Distribution                  | Ugdales Close, Whitehills, Blackpool, FY4 5PZ                                   | 3,800 00  |
| CC01 | Courier Logistics Limited          | Mangham Road, Barbot Hall Industrial Estate, Rotherham S62 6EF                  | 20,645 09 |
| CC02 | Cassellie Limited                  | Tornado House, High Street, Heckmondwike, WF16 0DL                              | 4,300 00  |
| CD00 | Mr Raymond Dobson                  | C/O Yookle Limited, Soar Works, Knutton Road, Sheffield, S5 9NU                 | 0 00      |
| CF00 | F & P Wholesale                    | Goldsmith Avenue, Silkwood Business Park, Osset, WF5 9TH                        | 1,492 35  |
| CG00 | Grant Westfield                    | Westfield Avenue, Edinburgh, EH11 2QH                                           | 551 04    |
| CG01 | Gsinc                              | SVS House, Oliver Grove, London, SE25 6EJ                                       | 4,000 00  |
| CH00 | HM Revenue & Customs (VAT)         | Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD | 19,251 92 |
| CH01 | H M Revenue & Customs (PAYE/NIC)   | Contributions Agency (DSS), Long Benton, NEWCASTLE-UPON-TYNE, NE98 1YX          | 206 10    |
| CH02 | H M Revenue & Customs (ICHU)       | Central London Area, 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH  | 0 00      |
| CH03 | HM Revenue & Customs (COTAX)       | CT Operations S1564, PO Box 29997, Glasgow G70 5AB                              | 17,500 00 |
| CH04 | Hampshire Freight Services Limited | Goodwood Rd, Eastleigh, SO50 4NT                                                | 222 00    |
| CJ00 | Just Trays                         | Whitehall Ind Est, Ashfield Way, Farnley, Leeds, LS12 5JB                       | 28,389 41 |
| CK00 | Kimbledale Limited                 | Micklethwaite Lane, Bingley, West Yorkshire BD16 3HP                            | 16,258 83 |
| CL00 | Lakes Bathrooms                    | Alexandra Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8NB                 | 696 55    |
| CM00 | M & A Garrety                      | Regent Works, Burton Rd, Sheffield, S3 8BX                                      | 2,185 12  |
| CN00 | Niko Distribution Limited          | Hamnett House, Gibbet Street, Highroad Well, Halifax, HX2 0AX                   | 25,024 20 |
| CN01 | NMBS Limited                       | 10 Merus Court, Meridian Business Park, Leicester, LE19 1RJ                     | 29,698 80 |
| CN02 | Natwest Commercial Banking         | Graham Nevin, 1 St Pauls Place, 121 Norfolk Street, Sheffield S1 2JF            | 0 00      |
| CP00 | JT Pickfords Ltd                   | 121-125 Effingham Street, Rotherham, S65 1BL                                    | 9,380 69  |
| CP01 | Pyramid Fire                       | 32 Rutland Road, Sheffield, S3 9PP                                              | 115 86    |
| CQ00 | Quay Recycling                     | Sussex Street, South Yorkshire, Sheffield, S4 7YY                               | 387 90    |
| CS00 | Surefreight International          | Hillam Road Industrial Estate, Bradford, BD2 1QN                                | 3,081 92  |
| CS01 | 707 Recycling                      | 707 Resource Management, Courtyard West, Wharfedale, Otley, LS21 3JP            | 20 00     |
| CS02 | Sagepay                            | 3rd Floor, The Angel Building, St John Street, London EC1V 4AB                  | 65 04     |
| CS03 | Streamline                         | Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead NE11 0EL          | 889 69    |
| CS04 | Sheffield City Council             | Business Rates, P O Box 1310, Sheffield, S1 1UY                                 | 2,331 00  |

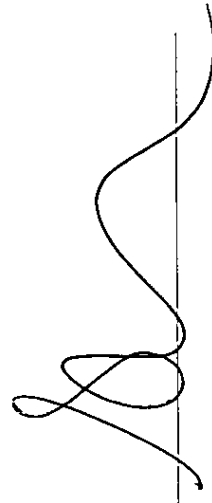
Signature



**Bridge Newland Ltd**  
**Wilson Dobson Limited T/A WD Bathrooms**  
**B - Company Creditors**

| Key                         | Name                 | Address                                                                    | £                 |
|-----------------------------|----------------------|----------------------------------------------------------------------------|-------------------|
| CT01                        | T-Mobile             | EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN | 132 98            |
| CU00                        | Uptrend              | Unit 10 Bayton Road, Exhall, Near Coventry, Warwickshire, CV7 9EL          | 1,106 13          |
| CY00                        | Yookle Limited       | Soar Works, Knutton Road, Sheffield, S5 9NU                                | 0 00              |
| CY01                        | Yorkshire Water      | PO Box 52, Bradford, BD3 7YD                                               | 81 87             |
| EA00                        | Anne Christine Allen | 35 Halifax Road, Sheffield, S35 8PA                                        | 0 00              |
| ES00                        | Shelley Stocks       | 1C North Hill Road, Sheffield, S5 8DS                                      | 0 00              |
| HD00                        | Raymond Dobson       |                                                                            | 276 00            |
| HW00                        | Mark Wilson          |                                                                            | 276 00            |
| HW01                        | Lynne Wilson         |                                                                            | 51 00             |
| RD00                        | Raymond Dobson       |                                                                            | 0 00              |
| RW00                        | Lynne Wilson         |                                                                            | 0 00              |
| RW01                        | Mark Wilson          |                                                                            | 0 00              |
| <b>42 Entries Totalling</b> |                      |                                                                            | <b>193,408 51</b> |

Signature



**Wilson Dobson Limited T/A WD Bathrooms**  
**C - Shareholders**

| Key                 | Name           | Address | Pref | Ord | Other | Total |
|---------------------|----------------|---------|------|-----|-------|-------|
| HW01                | Lynne Wilson   |         | 0    | 51  | 0     | 51    |
| HW00                | Mark Wilson    |         | 0    | 276 | 0     | 276   |
| HD00                | Raymond Dobson |         | 0    | 276 | 0     | 276   |
| 3 Entries Totalling |                |         |      |     |       | 603   |

Signature 