

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**

05696324

Name of Company

Wings Trading and Services Limited

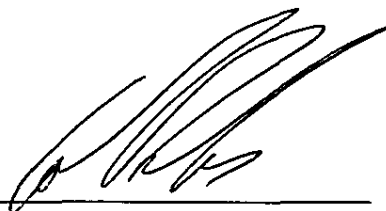
*AT* We

John Alfred George Alexander  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

Carl James Bowles  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20/12/2011

Signed



Date

20 December 2011

Carter Backer Winter LLP  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

Ref W2031/JAGA/CJB/DW/YM

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A57

\*A00NFN7T\*

21/12/2011

#202

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Wings Trading and Services Limited

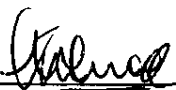
on the 20 December 2011 the date of the resolution for winding up

---

### Statement of truth

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

Full Name JAWAD AHMED

Signed 

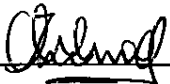
Dated 20-12-11

---

Wings Trading and Services Limited  
Statement Of Affairs as at 20 December 2011

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>                                           |                 |                              |
| Goodwill                                                           | 47,119 00       | 47,119 00                    |
| Plant & Machinery                                                  | 2,500 00        | 750 00                       |
| Office Furniture & Equipment                                       | 500 00          | 200 00                       |
| Stock                                                              | 200 00          | 50 00                        |
| Book Debts - International                                         | 13,000 00       | 5,200 00                     |
| Book Debts - UK                                                    | 17,322 82       | 12,125 97                    |
| Investments in Signa Cars Limited                                  | 160,850 00      | NIL                          |
| Investments in AMF Europe Limited                                  | 65,697 00       | Uncertain                    |
| Contractual Legal Action                                           | 32,000 00       | Uncertain                    |
| Cash at Bank                                                       | 1,100 00        | 1,100 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>66,544 97</b>             |

Signature  Date 20-12-11

Wings Trading and Services Limited  
Statement Of Affairs as at 20 December 2011

**A1 - Summary of Liabilities**

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 66,544 97                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employees Wage Arrears                                                                                                                             | 519 23     |                              |
| Employees Holiday Pay                                                                                                                              | 865 38     |                              |
|                                                                                                                                                    |            | 1,384 61                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 65,160 36                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 65,160 36                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |            |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 65,160 36                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | 65,160 36                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 65,160 36                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade & Expense Creditors                                                                                                                          | 21,938 18  |                              |
| Employees                                                                                                                                          | 3,115 44   |                              |
| HM Revenue & Customs (CT)                                                                                                                          | 24,539 55  |                              |
| HM Revenue & Customs (PAYE/NIC)                                                                                                                    | 23,677 92  |                              |
| HM Revenue & Customs (VAT)                                                                                                                         | 157,442 44 |                              |
|                                                                                                                                                    |            | 230,713 53                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (165,553 17)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (165,553 17)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 75 00      |                              |
|                                                                                                                                                    |            | 75 00                        |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (165,628 17)                 |

Signature  Date 20-12-11

**Carter Backer Winter LLP**  
**Wings Trading and Services Limited**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                              | £          |
|------|---------------------------------|------------------------------------------------------------------------------------------------------|------------|
| CA02 | Anyclean Ltd                    | 335 - 351 Rainham Road South, Dagenham, RM10 8QR                                                     | 0 00       |
| CA01 | Autobar UK Limited              | Unit 4 Anderson Road Ind Estate, Woodford Green, IG8 8ET                                             | 204 00     |
| CB01 | Brake Bros Ltd                  | PO Box 222, Ashford, Kent, TN24 8ZL                                                                  | 5,585 25   |
| CB02 | British Telecom Plc             | 81 Newgate Street, London, EC1A 7AJ                                                                  | 0 00       |
| CB00 | British Telecom Plc             | Dept W, Providence Row, Durham, DH1 1RR                                                              | 1,181 07   |
| CC01 | Companies House                 | Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ                                      | 750 00     |
| CL04 | Companies House                 | c/o The Lewis Group Ltd, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF                            | 0 00       |
| CD00 | Direct Milk Supplies Ltd        | North Medburn Farm, Watling Street, Elstree, Herts, WD6 3AA                                          | 1,039 90   |
| CE00 | EDF Energy                      | Payment Processing Centre, PO Box 140, Plymouth, PL3 5AG                                             | 616 30     |
| CH04 | Hampshire County Council        | Income & Debtors Team, Room 330, Elizabeth 11 Court, The Castle, Winchester, SO23 8UB                | 4,053 72   |
| CH05 | Hilary Self                     | 6 Embস্য Road, Lower Swanwick, Southampton, SO31 7DH                                                 | 366 01     |
| CH06 | HM Revenue & Customs (CT)       | CT Operations, Aspect Gate, 166 College Road, Harrow, Middx, HA1 1BH                                 | 24,539 55  |
| CH01 | HM Revenue & Customs (PAYE/NIC) | Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ            | 0 00       |
| CH02 | HM Revenue & Customs (PAYE/NIC) | Combined Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 23,677 92  |
| CH03 | HM Revenue & Customs (VAT)      | Combined Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 157,442 44 |
| CH00 | HM Revenue & Customs (VAT)      | The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, Liverpool L74 4AA                               | 0 00       |
| CK00 | Key Catering plc                | Thames House, Eastbury Road, London Industrial Park, Beckton, London E6 6GP                          | 0 00       |
| CL03 | London Borough of Kingston      | Guidhall, Kingston upon Thames, KT1 1EU                                                              | 0 00       |
| CA03 | M & J Seafood                   | c/o Ashton Scott Recoveries, PO Box 10017, Dundee, DD2 1WS                                           | 0 00       |
| CM00 | M & J Seafood Limited           | 29 Brook Ind Estate, Wimborne, Dorset, BH21 2BH                                                      | 701 57     |
| EZ00 | Mr Zivanovic                    | 679 Wandsworth Road, Flat 2, London, SW8 3JE                                                         | 4,500 05   |
| ES00 | Ms Santokhee                    |                                                                                                      | 0 00       |
| CO00 | Open Table Europe Limited       | Winchester House, 259 - 269 Old Marylebone Road, London, NW1 5RA                                     | 491 58     |
| CQ00 | QSL Limited                     | Unit 7, The Point, Market Harborough, Leicestershire, LE16 7QU                                       | 695 00     |
| CL00 | Robin A & Julia B Lomax         | 105 Pine Hill, Epsom, Surrey, KT18 7BJ                                                               | 2,721 58   |
| CL01 | Robin A & Julia B Lomax         | 105 Pine Hill, Epsom, Surrey, KT19 7BJ                                                               | 1 00       |

**Carter Backer Winter LLP**  
**Wings Trading and Services Limited**  
**B - Company Creditors**

| Key                         | Name                                | Address                                          | £                 |
|-----------------------------|-------------------------------------|--------------------------------------------------|-------------------|
| CL02                        | Robin A & Julia B Lomax             | 105 Pine Hill, Epsom, Surrey, KT18 7BJ           | 40 78             |
| CW00                        | Winter Thur Pension Trustees UK Ltd | 141 Castle Street, Salisbury, Wiltshire, SP1 3TB | 3,490 42          |
| CY00                        | Yes Technology Solutions Limited    | 75 Firs Drive, Hedge End, Southampton, S)20 4QQ  | 0 00              |
| <b>29 Entries Totalling</b> |                                     |                                                  | <b>232,098.14</b> |

**Wings Trading and Services Limited**  
**C - Shareholders**

| Key                 | Name           | Address                                     | Pref | Ord   | Other | Total |
|---------------------|----------------|---------------------------------------------|------|-------|-------|-------|
| HA00                | Mr Jawad Ahmad | 45 Pams Way, Ewell, Epsom, Surrey, KT19 0HG | 0    | 7,500 | 0     | 7,500 |
| 1 Entries Totalling |                |                                             |      |       |       | 7,500 |

Signature 