

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

05776022

Name of Company

WDLKT Limited (form Specialists On Site Limited)

I / We

Stephen Powell
 12/14 Carlton Place
 Southampton
 SO15 2EA

Gordon Johnston
 12/14 Carlton Place
 Southampton
 SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 March 2013

Signed



Date

27 March 2013

hjs Recovery
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 4900WDLX/SP/GJ/AK/JP/HS

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Insolvency Section | Post Room

SATURDAY

A15



A2591NGI

30/03/2013

COMPANIES HOUSE

#89

Statement of Affairs

Statement as to affairs of

WDLKT Limited (form Specialists On Site Limited)

on the 27 March 2013 the date of the resolution for winding up

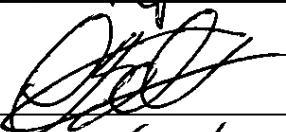
Statement of truth

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

Full Name

Christopher Bell

Signed



Dated

27/03/2013

WDLKT Limited (form Specialists On Site Limited)
Statement Of Affairs as at 27 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	Uncertain
Book Debts	120,240 59	90,180 44
Oriel Support Limited		(150,305 21)
Deficiency c/d		(60,124 77)

Assets subject to floating charge:

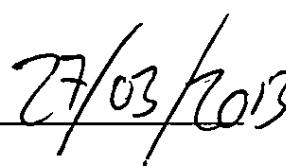
Uncharged assets:

Estimated total assets available for preferential creditors

Signature

Date

NIL

WDLKT Limited (form Specialists On Site Limited)
Statement Of Affairs as at 27 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	60,124 77
Keen Thinking Ltd	2,103 97
	62,228 74
Estimated deficiency/surplus of assets after floating charges	(62,228 74)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,804 84
Director's Loan Account	20,000 00
HM Revenue & Customs - PAYE/NIC/CT	17,010 34
	55,815 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(55,815 18)
Shortfall in respect of F C's post 14 September 2003 (brought down)	62,228 74
Estimated deficiency/surplus as regards creditors	(118,043 92)
Issued and called up capital	
Ordinary Shareholders	550 00
Estimated total deficiency/surplus as regards members	550 00
Estimated total deficiency/surplus as regards members	(118,593 92)

Signature



Date

27/03/2013

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WDLKT Limited (form. Specialists On Site Limited)
B - Company Creditors

Key	Name	Address	£
CB00	Christopher Bell	3 Talland Court, 125 Anns Hill Road, Gosport, Hampshire, PO12 3RE	20,000 00
CC00	Cash Simply	The Carlson Suite, Vantage Point Business Village, Gloucestershire, GL17 0DD	3,439 00
CD00	Daisy Group Plc	Daisy House, Lindred Road Business Park, Nelson, Lancs, BB9 5SR	74 00
CE00	Euler Hermes	UK Credit Insurance Specialists Ltd, Credit Insurance House, 39 Southview Road, Marlow, Bucks, SL8 3JR	3,000 00
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	17,010 34
CK00	Keen Thinking Limited	c/o BPE Solicitors LLP, St James' House, St James' Square, Cheltenham, Gloucestershire, GL50 3PR	2,103 97
CO00	Oriel Accounting Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3RJ	12,014 00
CO01	Oriel Support Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	150,305 21
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	277 84
10 Entries Totalling			208,224.36

Signature

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WDLKT Limited (form. Specialists On Site Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Christopher Bell	3 Talland Court, 125 Anns Hill Road, Gosport, Hampshire, PO12 3RE	0	550	0	550
1 Entries Totalling						550



Signature