

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

05867205

Name of Company

Westbury Management Limited

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed

Reuben

Date

27/03/15

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Insolvenc

WEDNESDAY



A44FLSQ9

01/04/2015

#375

COMPANIES HOUSE

Ref W1086/SR/RS/TD/MA/NS

A13

Statement of Affairs

Statement as to affairs of

Westbury Management Limited

on the 27 March 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

ZAS LEATHMAN

Signed

AS

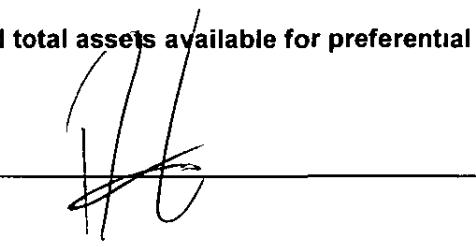
Dated

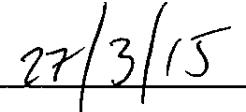
27/3/15

Westbury Management Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Cash In Hand	4,500 00	4,500 00
Estimated total assets available for preferential creditors		4,500 00

Signature 

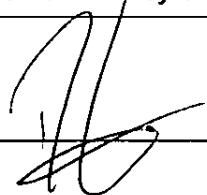
Date 

Westbury Management Limited
Statement Of Affairs as at 27 March 2015

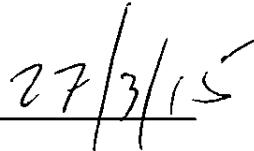
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,000 00
HM Revenue & Customs (Corporation Tax)	38,000 00
	72,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(67,500 00)
Estimated deficiency/surplus as regards creditors	(67,500 00)
Issued and called up capital	
Ordinary Shares	1 00
Estimated total deficiency/surplus as regards members	1 00
	(67,501 00)

Signature



Date



Westbury Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Jitendra Gathani	Flat 1, Mark House, 68b Hopton Road, London, SW16 2EN	0	1	0	1
1	Entries Totalling					1

Signature


27/3/15

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Accura Accountants Business Recovery Turnaround Ltd
Westbury Management Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Cardiff, DX 33050	10,000 00
CF00	Financial Viability Ltd	7 Jardine House, Harrovia Business Village, Harrow, Middx HA1 3EX	4,000 00
CG00	Raj Gathani	Flat 33 Ensin House, Juniper Drive, London, SW18 1TA	20,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	38,000 00
C100	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
RG00	Mr Raj Gathani	Flat 33 Ensin House, Juniper Drive, London, SW18 1TA	0 00
7 Entries Totalling			72,000 00

Signature

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