

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

06269508

Name of Company

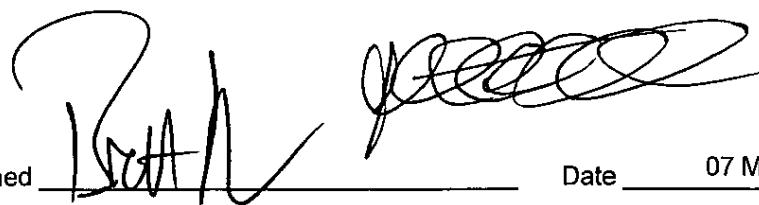
Walsh Utilities (Coventry) Limited

I / We
 Brett Barton
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Tony Mitchell
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 March 2013

Signed



Date 07 March 2013

Cranfield Business Recovery Limited
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Ref WAL001/BLB/TM/PPM/JMV

Insol	THURSDAY		*A2442960*
A02	14/03/2013	#377	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Walsh Utilities (Coventry) Limited

on the 7 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 Michael (WALSH) Patrick B HOEY

Signed Michael (WALSH) Patrick B. HOEY

Dated 7/3/13 7/3/13

Walsh Utilities (Coventry) Limited
Statement Of Affairs as at 7 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery		543 00
Motor Vehicles		700 00
Book Debts	71,068 00	Uncertain
CIS Refund	27,000 00	NIL
Funds Held on Trust	4,800 00	4,800 00
Estimated total assets available for preferential creditors		6,043 00

Signature Markell Date 7,3,13

Potter B. Harvey

Walsh Utilities (Coventry) Limited
Statement Of Affairs as at 7 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,043 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,043 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,043 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,043 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,043 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,043 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
National Westminster Bank plc	2,987 00
HM Revenue & Customs - VAT	111,909 00
Director Expenses Claims	280 00
	115,176 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(109,133 00)
Estimated deficiency/surplus as regards creditors	(109,133 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(109,135 00)</u>

Signature Mark J. Walsh Date 7.3.13
Robert B. Hayes

Walsh Utilities (Coventry) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	111,909 00
CH02	Mr Patrick Hoey 88 Thurlestone Road Coundon Coventry CV6 2EB	140 00
CN00	National Westminster Bank plc 118 Walsgrave Road Coventry CV2 4ED	2,987 00
CW00	Mr Michael Walsh 10 Harris Road Stoke Coventry CV3 1GU	140 00
4 Entries Totalling		115,176 00

@ - Denotes associate creditor

Signature Michael Walsh 7.2.13