

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

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Company Number

06292904

Name of Company

Wimborne Domestics Limited

I / We

Melissa Jackson, 4th Floor, 100 Fenchurch Street, London, EC3M 5JD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed



Date 08 January 2014

The MacDonald Partnership Plc
4th Floor,
100 Fenchurch Street
London EC3M 5JD

Ref WIMBORN/MJ/LJ/GN/LM

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A06	15/01/2014
	
	A2ZM7JYB
COMPANIES HOUSE #281	

Statement of Affairs

Statement as to affairs of

Wimborne Domestics Limited

on the 8 January 2014 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

IAN Rouse

Signed

IAN Rouse

Dated

8-1-2014

Wimborne Domestics Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Leasehold Property	1,064 00	NIL
Motor Vehicles	14,740 00	6,000 00
Book Debts	29,000 00	Uncertain
Goodwill	9,000 00	NIL
Estimated total assets available for preferential creditors		6,000 00

Signature



Date 8-1-14

Wimborne Domestics Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,476 26
HM Revenue & Customs - PAYE/CT	9,031 74
HM Revenue & Customs - VAT	44,206 12
	<u>91,714 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(85,714 12)
Estimated deficiency/surplus as regards creditors	(85,714 12)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(85,814 12)</u>

Signature



Date 8-1-14

The MacDonald Partnership Plc
Wimborne Domestics Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,031.74
CH01	HM Revenue & Customs - VAT	5th Floor Regian House, James Street, Liverpool, L75 1AD	44,206.12
CH02	HSBC Bank Plc	High Street, Bournemouth, Dorset, BH2 6NE	26,992.30
CP00	Portway Limited	Centurion House, Central Way, Andover, SP10 5AN	11,482.96
RR00	Mr Ian Roife	13 Avenue Road, Wimborne, Dorset, BH21 1BS	0.00
RR01	Mrs Lisa Roife	13 Avenue Road, Wimborne, Dorset, BH21 1BS	0.00
6 Entries Totalling			91,713.12

Signature

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The MacDonald Partnership Plc
Wimborne Domestics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ian Rolfe	13 Avenue Road, Wimborne, Dorset, BH21 1BS	0	50	0	50
HR01	Mrs Lisa Rolfe	13 Avenue Road, Wimborne, Dorset, BH21 1BS	0	50	0	50
2	Entries Totalling					100

Signature



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