

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06437513

Name of Company

(a) Insert full name of
company

(a) WORLDWIDE WATERSPORTS

Limited

(b) Insert full name(s)
and address(es)(b) MICHELLE WILLIAMS OF BALAMST CO, TY ANTUR,
NAVIGATION PARK, ABERCYNON, CF45 4JN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 19th FEBRUARY 2015

Signed

Date 19/2/2015

Presenter's name,
address and reference (if
any)BALAMST CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4JN

For Official Use

Liquidation Section

Post Room

SATURDAY



A41Q9NYO

A04

21/02/2015

#147

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of Worldwide Watersports Limited

Company No: 06437513

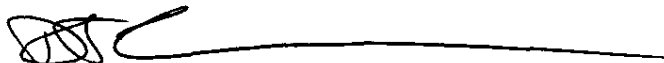
on the 19th February 2015 being the date not more than 14 days before the date
of the resolution for winding up

Statement of Truth

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

Full name DANIEL J EVANS

Signed



Dated

19/2/15

Assets

None

Stocks
Cash at bank

None

	Book Value £	Estimated to Realise £
1	40 916 00	11,250 00
2	62 00	0 00
	40,978 00	11,250 00

Signature [Signature] Date 11/2/15

A1 – Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		11,250 00
Liabilities		
Preferential creditors -	3	1,074 63
Estimated surplus as regards preferential creditors		<u>10,175 37</u>
Estimated prescribed part of net property where applicable (to carry forward)	4	5,035 07
Estimated total assets available for floating charge holders		<u>5,140 30</u>
Debts secured by floating charges	5	7,719 00
Estimated deficiency of assets after floating charges		<u>(2,578 70)</u>
Estimated prescribed part of net property where applicable (brought down)		5,035 07
Total assets available to unsecured creditors		<u>5,035 07</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	6	25,801 00
Director's loan accounts	6	46,870 68
HM Revenue & Customs	6	32,000 00
Employees' non-preferential claims for redundancy and notice pay	6	<u>2,817 00</u>
		<u>107,488 68</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>(102,453 61)</u>
Shortfall to floating charge holders (brought down)		<u>(2,578 70)</u>
Estimated deficiency as regards creditors		<u>(102,453 61)</u>
Issued and called up capital		150 00
Estimated total deficiency as regards members		<u>(102,603 61)</u>

Signature



Date

19/2/15

[Signature]