

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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 BAILAMS LTD, TY ANTUR,
NAVIGATION PARK, ABERGLYNNON, CF45 4JN

(c) Insert date

(c) 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)BAILAMS LTD
TY ANTUR
NAVIGATION PARK
ABERGLYNNON
CF45 4JNFor Official Use
Liquidation Section | Post Room

SATURDAY

A04 *A41Q9NYO*
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

A – Summary of Assets

Assets	Notes	
	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
Stocks	1	40,916.00
Cash at bank	2	62.00
Uncharged Assets		
None		
Estimated total assets available for preferential creditors	40,978.00	11,250.00

Signature  Date 19/2/15

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			10,175 37
Estimated prescribed part of net property where applicable (to carry forward)	4		5,035 07
Estimated total assets available for floating charge holders			5,140 30
Debts secured by floating charges	5		7,719 00
Estimated deficiency of assets after floating charges			(2,578 70)
Estimated prescribed part of net property where applicable (brought down)			5,035 07
Total assets available to unsecured creditors			5,035 07
Unsecured non-preferential claims (excluding any shortfall to floating charge)	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	2,817 00	
			107,488 68
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(102,453 61)
Shortfall to floating charge holders (brought down)			(2,578 70)
Estimated deficiency as regards creditors			(102,453 61)
Issued and called up capital			150 00
Estimated total deficiency as regards members			(102,603 61)

Signature



Date 19/2/15

COMPANY CREDITS

Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

115 207.68

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