

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

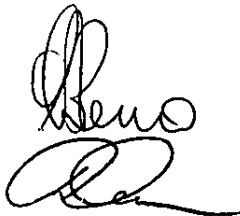
06439410

**THE WOODTEAM GROUP LIMITED**

[Insert full name(s) and address(es)]

We, N A Bennett and A J Duncan both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 May 2015

Signed



Date 18/5/15

Signed

Date 18/5/15

Presentor's name, address and reference (if any)

Leonard Curtis  
One Great Cumberland Place  
Marble Arch  
London  
W1H 7LW

NS/18/WOO16

For official use

SATURDAY



A23

\*A481CY4H\*

23/05/2015

#121

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**THE WOODTEAM GROUP LIMITED**

on the **18 May 2015** being a 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 **J MUSSON**

Signed 

Dated **18 MAY 2015**

THE WOODTEAM GROUP LIMITED  
STATEMENT OF AFFAIRS AS AT 18 MAY 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	0	0

Signature 

Date 18-5-2015

THE WOODTEAM GROUP LIMITED  
STATEMENT OF AFFAIRS AS AT 18 MAY 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages and Salaries	2,400	
Holiday Pay	10,760	13,160
<b>Estimated surplus as regards preferential creditors</b>		(13,160)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		(13,160)
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated (deficiency) as regards floating charge</b>		(13,160)
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		(13,160)
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
Trade and Expense Claims	7,530	
HM Revenue & Customs - PAYE/NI	70,000	
HM Revenue & Customs - VAT	99,340	
Employee Claims	172,000	348,870
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		(362,030)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(362,030)
<b>Issued and called up capital</b>		
Nil		0
<b>Estimated total (deficiency) as regards members</b>		(362,030)

Signature



Date

18-5-2015

**B Company Creditors**  
WOO16 - Woodteam Group Limited

**Unsecured Creditors**

Name	Address (with postcode)		Details of any Security held by Creditor	Date Security Given	Value of Security
<b>Trade and Expense Creditors</b>					
Newby Castleman	Eltham House	6 Forest Road	Loughborough	LE11 3NP	None
<b>Total Trade and Expense Creditors</b>					
				7,530 00	
				<u>7,530 00</u>	
				£	
<b>Other Unsecured Creditors</b>					
HM Revenue & Customs - VAT	National Insolvency Unit	5th Floor Regian House	Liverpool	L75 1AD	None
HM Revenue & Customs - PAYE	DMB Campaign	DMB 454	James Street		None
Employee Claims			BX5 5AB		None
<b>Total Other Unsecured Creditors</b>					
				341,340 00	
				<u>341,340 00</u>	
				£	
<b>Total Unsecured Creditors</b>					
				348,870 00	
				<u>348,870 00</u>	
				£	

Signature 

Date 18-5-2015