

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



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 I MUNSON

Signed I MUNSON

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 £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	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
Liabilities		
Preferential Creditors		
Wages and Salaries	2,400	
Holiday Pay	10,760	13,160
Estimated surplus as regards preferential creditors		(13,160)
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(13,160)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(13,160)
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
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
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(362,030)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(362,030)
Issued and called up capital		
Nil		0
Estimated total (deficiency) as regards members		(362,030)

Signature



Date 18-5-2015

Unsecured Creditors

Name	Address (with postcode)	Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Newby Castleman	Eltham House 6 Forest Road	Loughborough LE11 3NP	None	7,530.00	None
Total Trade and Expense Creditors				£ 7,530.00	
Other Unsecured Creditors					
HM Revenue & Customs - VAT HM Revenue & Customs - PAYE Employee Claims	National Insolvency Unit DMB Campaign 5th Floor Regian House DMB 454 James Street BX5 5AB	L75 1AD	None None None	99,340.00 70,000.00 172,000.00	None None None
Total Other Unsecured Creditors				£ 341,340.00	
Total Unsecured Creditors				£ 348,870.00	


Signature

Date

18-5-2015