

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

06497649

Name of Company

WMT Realisations Limited

I / We

Philip B Wood, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2014

Signed



Date 16 December 2014

Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref B16201/PBW/CK

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THURSDAY



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18/12/2014

#338

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WMT Realisations Limited

on the 16 December 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

Derek John Miller

Signed

D. J. Miller

Dated

16. Dec 2014

WMT Realisations Limited
Statement Of Affairs as at 16 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	1,030 00	515 00
Cash at Bank	43,281 00	43,281 00
Estimated total assets available for preferential creditors		43,796 00

Signature D. J. Miller Date 16.12.14

WMT Realisations Limited
Statement Of Affairs as at 16 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,796 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 43,796 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 43,796 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	43,796 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 43,796 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	43,796 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	758,312 87
HM Revenue & Customs - VAT	35,000 00
HM Revenue Customs - PAYE	1,373 26
	<u>794,686 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(750,890 13)</u>
Estimated deficiency/surplus as regards creditors	(750,890 13)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(750,892 13)</u>

Signature D. J. Miller Date 16.12.14

Barringtons Corporate Recovery
WMT Realisations Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security plc	PO Box 69, Manchester, M40 4BH	222 00
CB00	BHygienic	Unit 3, Newstead Industrial Estate, Trentham, Stoke on Trent, ST4 8HX	474 10
CC00	Cafe at WWRD	Barlaston, Stoke-On-Trent, Staffordshire, ST12 9ER	88 80
CF00	Fox & Chave	11 Amersham Road, Chesham Bois, Bucks, HP6 5PD	195 96
CF01	Foley China Limited	359 King Street, Fenton, Stoke on Trent, ST4 3EQ	576 96
CG00	George Birchall Service Ltd	Environment House, Turner House, Turner Crescent, Loomer Road, Newcastle under Lyme, Staffs, ST5 7JZ	1,969 85
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	35,000 00
CH01	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,373 26
CH03	Heraldic Pottery Limited	Unit 2, Adderley Works, Sutherland Road, Longton, Stoke on Trent, ST3 1HZ	230 40
CI00	ISS Facility Services	51-50 Futura Park, Aspinall Way, Middlebrook, Horwich, Bolton, BL6 6SU	421 00
CM00	Museums & Galleries Marketing Limited	c/o GRANT THORNTON UK LLP, 4 HARDMAN SQUARE, SPINNINGFIELDS, MANCHESTER, M3 3EB	137 88
CM01	M + M Technologies	March Road, Longton, Stoke on Trent, ST3 1HD	741 60
CM02	Mark Downie	17 Bassett Close, Cheadle, Staffs, ST10 1UU	400 00
CN00	Northgate-Arinso	WWRD, Barlaston, Stoke-On-Trent, Staffordshire, ST12 9ES	255 39
CP00	Premium Credit	60 East Street, Epsom, Surrey, KT17 1HB	678 93
CT00	Thompson Wright Limited	Ebenezer House, Ryecroft, Newcastle, Staffordshire, ST5 2BE	1,920 00
CW00	WWRD	Barlaston, Stoke-On-Trent, Staffordshire, ST12 9ER	750,000 00
18 Entries Totalling			794,686 13

Signature 