

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

6505048

Name of Company

Wareham & Wareham Limited

I/~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date 29 May 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref WWL5015/JJ

For Official Use

Insolvency Section

Post Room

TUESDAY



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A17

09/06/2015

#252

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wareham & Wareham Limited

on the 26 May 2015 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

COLIN LEONARD WAREHAM

Signed

C Wareham

Dated

26/5/15

Wareham & Wareham Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Improvements to Premises	15,130 00	NIL
Lloyds Bank plc		(29,003 39)
Deficiency c/d		<u>(29,003 39)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	12,356 00	1,500 00
Stock	4,500 00	Uncertain
Estimated total assets available for preferential creditors		<u>1,500 00</u>

Signature C Wareham Date 26/5/15

Wareham & Wareham Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,500 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,075 13	
Employee Arrears/Hol Pay	436 95	
		<u>2,512 08</u>
Estimated deficiency/surplus as regards preferential creditors		(1,012 08)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(1,012 08)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(1,012 08)
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(1,012 08)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(1,012 08)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	29,003 39	
Trade & Expense Creditors	59,501 71	
Department of Employment	6,345 42	
C Wareham	2,317 33	
HMRC - PAYE/NIC	633 44	
HMRC - VAT	3,787 22	
		<u>101,588 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(102,600 59)
Estimated deficiency/surplus as regards creditors		(102,600 59)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(102,700 59)</u>

Signature

C Wareham

Date

26/5/15

Carter Clark
Wareham & Wareham Limited
B - Company Creditors

Key	Name	Address	£
CA00	Archant Regional Ltd	Prospect House, Rouen Road, Norwich, NR1 1RE	313 20
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Bagno Design Ltd	Unit 1, Oakwell Park Trading Estate, Oakwell Way, Birstall, WF17 9LU	1,317 44
CB03	Barker Storey Matthews	150 High Street, Huntingdon, PE29 3YH	9,922 97
CB04	Blake Bryson Publishing Ltd	The Black Barn, Hail Road, Lavenham, Suffolk, CO10 9QX	576 00
CB05	Bryan J Nunn Haulage Ltd	Transport Depot, Chapel Pond Hill, Bury St Edmunds, Suffolk, IP32 7HT	820 00
CC00	Casa Dolce Casa	via Canaletto 24, 41042 Fiorano, Modenese (MO), ITALY	869 21
CC01	Cerim	via Canaletto 24, 41042 Fiorano, Modenese (MO), ITALY	4,327 67
CC02	Cifal UK Ltd	7 Faraday Court, Park Farm Ind Estate, Wellingborough, Northants, NN8 6XY	77 40
CC03	Claygate Distribution Ltd	Pattenden Lane, Marden, Kent, TN12 9QI	1,616 00
CC04	Coastline Graphics Ltd	Unit 1, Mitchell House, Skyliner Way, Bury St Edmunds, Suffolk, IP32 7YA	329 28
CC05	Crosswater Ltd	Unit 24, Lake View House, Rennie Drive, Dartford, Kent DA1 5FU	2,904 21
CC06	Christine Thurlbourn	New House, Manor Lane, Horringer, IP29 5PY	531 42
CD00	Davroc	Ibroc House, Essex Road, Hoddesdon, EN11 0QS	3,608 64
CD01	Denny Bros Supplies Ltd	50 St Andrews Street South, Bury St Edmunds, Suffolk, IP33 3PH	98 87
CD02	Double Quick (Heating) Ltd	Units 3 & 4, St Helens House, St Helens Way, Thetford, Norfolk, IP24 1HG	169 78
CD03	Duravit UK Ltd	Unit 7, Stratus Park, Brudenell Drive, Brinklow, Milton Keynes, MK10 0DE	2,903 04
CE00	Eon	Business Customer Service, E ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	0 00
CE01	Essentially Tiles Ltd	Bay 1, Block B, The Stourbridge Est, Mill Race Lane, Stourbridge, DY8 1JN	240 87
CF00	Farmiloe & Farmiloe Ltd	Elmbrook House, 28 Will Lane, Mitcham, Surrey, CR4 4UH	1,835 24
CF01	Faucets	Lower Mill, Pontpool, South Wales, NP4 0RH	1,586 19
CF02	The Floor & Wall Tile Company	Unit 12/13 Blenheim Road, M40 Industrial Estate, High Wycombe, Bucks, HP12 3RS	2,260 47
CG00	G E Capital Equipment Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	1,838 97
CG01	Groundwork	Tradewell Point, 44 Southcoates Lane, Hull, HU9 3AD	1,272 60
CH00	HM Revenue & Customs - VAT	ICHU, RM BP3202, Benton Park, Newcastle upon Tyne, NE98 1ZZ	3,787 22
CI00	HMRC - PAYE/INIC	ICHU, RM BP3202, Benton Park, Newcastle upon Tyne, NE98 1ZZ	633 44
CI01	Impronta Ceramiche Spa	Via Radici n Piano 355, 41043 Casalbo Di Firmigine (MO), ITALY	886 06
CI02	Lombard Shipping Plc	Unit 6, Whitehouse Bus Centre, Lovestofts Drive, Ipswich, IP1 5SF	462 60

Signature C. Wareham 26/4/15

**Carter Clark
Wareham & Wareham Limited
B - Company Creditors**

Key	Name	Address	£
CL00	Lloyds Bank plc	Marlowes Branch, PO Box 1000, BX1 1LT	19,798 14
CL01	Lloyds Bank plc	Credit Card 125, PO Box 110, Sheffield, S98 1GF	9,205 25
CM00	Majestic Shower Company Ltd	2 North Place, Edinburgh Way, Harlow, CM20 2SL	4,830 25
CM01	Marlborough Tiles Ltd	Elcot Lane, Marlborough, Wilts, SN8 2AY	569 77
CM02	Morgan Berkeley Ltd	Westgate Chambers, 8a Elm Park Road, Pinner, Middlesex, HA5 3LA	1,730 00
CN00	Nicesherffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Neptune Shipping Agency Ltd	Higher Sherwell, Sevenstones, Callington, Cornwall, PL17 8HU	580 53
CO00	Original Style Ltd	Falcon Road, Sowton Ind Estate, Exeter, Devon, EX2 7LB	1,547 10
CP00	Practice Supplies Ltd	Hertford Way, York Road Bus Park, Malton, N Yorks, YO17 6YG	459 66
CP01	Precursor	Amy Claridge, PO Box 1052, Doddington, Lincoln, LN6 4WZ	78 00
CR00	Roper Rhodes Ltd	Unit 2, Brassmill Lane Trading Estate, Bath, BA1 3JF	599 21
CS00	Silver Lion Trading Com Ltd	Unit 30 Rowland Way, Hoo Farm Ind Estate, Kidderminster, DY11 7RA	115 90
CS01	St Edmunds Borough Council	West Suffolk House, Western Way, Sury St Edmunds, Suffolk, IP33 3YU	6,639 16
CT00	Today Magazines Ltd	The Publishing House, Station Road, Framlington, Suffolk, IP13 9EE	360 00
CT01	The National Insurance Fund	The Insolvency Service - RPO, PO Box 16685, Birmingham, B2 2LX	8,420 55
CV00	Victoria & Albert Baths Ltd	Unit B, Hortonwood 37, Telford, TF1 7XT	1,224 00
EB00	Mrs Sally Benham	4 Station Road, Lakenheath, Suffolk, IP27 9JA	69 38
EM00	Miss Amy Moore	45 Kingshall Street, Rougham, Bury St Edmunds, Suffolk, IP30 9LE	0 00
RW00	Mr Colin Leonard Wareham	1 School Cottages, School Lane, Fornham St Martin, Bury St Edmunds, Suffolk IP31 1SP	2,684 90
48 Entries Totalling			104,100 59

Signature C. Wareham 26/5/15

Wareham & Wareham Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Linda Wareham	1 School Cottages, School Lane, Fornham St Martin, Bury St Edmunds, Suffolk	1	0	0	20
HW00	Mr Colin Wareham	1 School Cottages, School Lane, Fornham St Martin, Bury St Edmunds, Suffolk	1	0	0	45
HP00	Mr Richard Pointer	63 Blout Avenue, East Grinstead, W Sussex, RG19 1JJ	0	15	0	15
HW02	Mr Thomas Wareham	1 School Cottages, School Lane, Fornham St Martin, Bury St Edmunds, Suffolk	1	0	0	20
4 Entries Totalling						100

Signature C. Wareham 26/5/15