

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**

**For Official Use**

To the Registrar of Companies

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**Company Number**

06605207

Name of Company

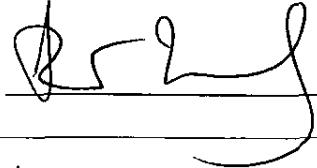
Wealth Management Tax Matters Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2015

Signed



Date 29 April 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref WEALT02/AJF/KB

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WEDNESDAY



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A18 06/05/2015 #44  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Wealth Management Tax Matters Limited

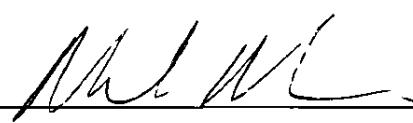
on the 29 April 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name MARK ROBINSON

Signed 

Dated 29/4/2015

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Wealth Management Tax Matters Limited  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature M.W Date 29/4/15.

Wealth Management Tax Matters Limited  
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
Natwest Bank Plc	16,926 42
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>16,926 42</u> <u>(16,926 42)</u>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,236 96
Inter-company loan	62,747 00
Directors	10,000 00
HMRC - PAYE/NIC	400 00
HMRC - Corporation Tax	33,000 00
HMRC - VAT	9,767 00
	<u>127,150 96</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(127,150 96)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	16,926 42
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(144,077 38)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(144,177 38)</u>

Signature



Date 29/4/15

**Wealth Management Tax Matters Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Animate Design Limited	Unit 1, 6 Broadway Road, Evesham, WR11 1BH	42 00
CF01	Financial Conduct Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	11,089 77
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	33,000 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	400 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,767 00
RR00	Mr Mark Robinson	Brook Farm Cottage, Brook Lane, Pershore, WR10 3JX	
CN00	Natwest Bank Plc	Business Manager Support Team, 149 Preston Road, Brighton, BN1 6AS	
CP00	Pitney Bowes Finance Limited	PO Box 6569, Harlow, CM20 2FQ	
CW01	Wealth Management (UK) Limited	Saxon House, Saxon Way, Cheltenham, GL52 6QX	
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	
<b>10 Entries Totalling</b>			<b>144,077 38</b>

Signature

