

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

06605207

Name of Company

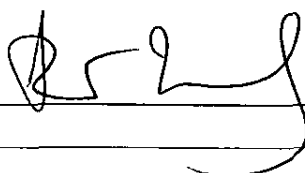
Wealth Management Tax Matters Limited

I / We

Alisdair 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

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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

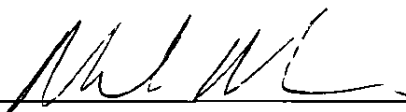
Statement of truth

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

Full Name

MARK ROBINSON

Signed



Dated

29/4/2015.

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

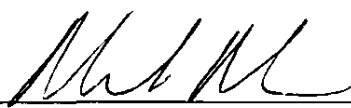
Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature  Date 29/4/15.

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

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 15 September 2003 | | |
| Natwest Bank Plc | 16,926 42 | |
| | | 16,926 42 |
| Estimated deficiency/surplus of assets after floating charges | | (16,926 42) |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 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 | |
| | | 127,150 96 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (127,150 96) |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | | 16,926 42 |
| Estimated deficiency/surplus as regards creditors | | (144,077 38) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | 100 00 |
| Estimated total deficiency/surplus as regards members | | (144,177 38) |

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, Bork Lane, Pershore, WR10 3JX | 10,000 00 |
| CN00 | Natwest Bank Plc | Business Manager Support Team, 149 Preston Road, Brighton, BN1 6AS | 16,926 42 |
| CP00 | Pitney Bowes Finance Limited | PO Box 6569, Harlow, CM20 2FQ | 65 19 |
| CW01 | Wealth Management (UK) Limited | Saxon House, Saxon Way, Cheltenham, GL52 6QX | 62,747 00 |
| CW00 | Worldpay | Victory House, Fifth Avenue, Gateshead, NE11 0EL | 40 00 |

| | |
|-----------------------------|-------------------|
| 10 Entries Totalling | 144,077 38 |
|-----------------------------|-------------------|

Signature

