

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

06622480

Name of Company

Walter & Co Productions Limited

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed

Date

23 February 2015

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref WA07/TA/PB/TC/LF/KMB

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For Official Use

Insolvency Section 1 Part 1

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25/02/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Walter & Co Productions Limited

on the 20 February 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

MICHAEL MAXWELL WALTER

Signed



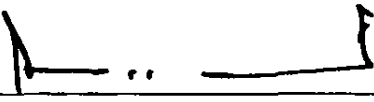
Dated

20 FEBRUARY 2015.

Walter & Co Productions Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	83,374 86	51,526 00
Working Capital Partners Limited		(31,000 00)
Surplus c/d		<u>20,526 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash in hand	8,506 08	8,506 08
Cash at bank	5,141 32	5,141 32
Estimated total assets available for preferential creditors		<u>13,647 40</u>

Signature  Date 20 February 2015

Walter & Co Productions Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,647 40
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,458 16	1,458 16
Estimated deficiency/surplus as regards preferential creditors		12,189 24
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,189 24
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,189 24
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,189 24
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,189 24
SURPLUS B/D		20,526 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	65,721 33	
Employees	1,913 82	
Directors	920 00	
HM Revenue & Customs - VAT	63,025 00	
		131,580 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(98,864 91)
Estimated deficiency/surplus as regards creditors		(98,864 91)
Issued and called up capital		
Ordinary Shareholders	112 00	
		112 00
Estimated total deficiency/surplus as regards members		(98,976 91)

Signature



Date

20 February 2015

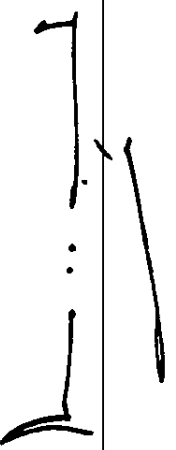
Walter & Co Productions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brunella Gori Srl	Via Emilia Romagna 22, 41012 Carpi, Modena, Italy, by post & email, francesco@brunellagori.com	37,053 15
CB01	Byways Limited	Amaric House, Bramingham Business Park, Enterprise Way, Luton, LU3 4BU	1,576 45
CD00	DHL Express	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	432 04
CH00	Hidden Park Accountants	Hidden Park House, 79 Tonbridge Road, Hildenborough, Kent, TN11 9BH	390 00
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	63,025 00
CL00	Les Folies S R L	Via Emilia Romagna 22, 41012 Carpi, Modena, Italy	16,269 69
CM00	Michael Walter	Bridge Cottage, Station Road, Hythe, Kent, CT21 5PW	920 00
CM01	Mr Michael West	32 Bryher Island, Port Solent, Hants, PO6 4UE	10,000 00
CW00	Working Capital Partners Limited	Buckingham House, 45 Vivian Avenue, London, NW4 3XA	31,000 00
EC00	Mr Chris Walter	12 Broxted Road, London, SE6 4EW	1,822 69
EY00	Mrs Yanka Walter	12 Broxted Road, London, SE6 4EW	1,549 29
11 Entries Totalling			164,038.31

Signature  20th February 2015.

Walter & Co Productions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Christopher Walter	12 Broxted Road, London, SE6 4EW	0	40	0	40
HM00	Mr Michael Walter	Bridge Cottage, Station Road, Hythe, Kent, CT21 5PW	0	30	0	30
HM01	Mr Michael West	32 Bryher Island, Port Solent, Hants, PO6 4UE	0	2	0	2
HH00	Mrs Hillary Walter	Bridge Cottage, Station Road, Hythe, Kent, CT21 5PW	0	30	0	30
HY00	Mrs Yanka Walter	12 Broxted Road, London, SE6 4EW	0	10	0	10
5 Entries Totalling						112

Signature  20th February 2015