

**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

06679950

Name of Company

WPP Architects 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 17 March 2015

Signed



Date 17 March 2015

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

Ref WPP2015/RS

For Official Use

Insolvency Section

Post Room

THURSDAY



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A23

26/03/2015

#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WPP Architects Limited

on the 17 March 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

ALAN ROY WILKINSON

Signed

A. Wilkin

Dated

17/03/15

WPP Architects Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	200,000 00	
Lloyds TSB Bank plc		(32,341 00)
Deficiency c/d		<u>(32,341 00)</u>
Foundation East Limited (26 09 2013)		(22,926 42)
Deficiency c/d		<u>(22,926 42)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,576 00	Uncertain
Furniture & Equipment	295 00	Uncertain
Computer equipment	1,592 00	Uncertain
WIP	13,000 00	Uncertain
Book Debts	22,522 00	12,000 00
Estimated total assets available for preferential creditors		<u>12,000 00</u>

Signature A. Williams Date 17/03/15

WPP Architects Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,800 00
	4,800 00
Estimated deficiency/surplus as regards preferential creditors	7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,200 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	55,267 42
	55,267 42
Estimated deficiency/surplus of assets after floating charges	(48,067 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	160,950 78
Employees	9,800 00
Directors	118,000 00
HMRC - PAYE/NIC	3,897 05
HMRC - VAT	6,898 95
	299,546 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(299,546 78)
Shortfall in respect of F C's post 14 September 2003 (brought down)	48,067 42
Estimated deficiency/surplus as regards creditors	(347,614 20)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(348,614 20)

Signature A. W. W. W. Date 17/03/15

WPP Architects Limited
B - Company Creditors

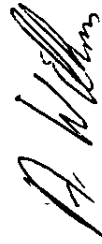
Key	Name	Address	£
CA00	Allison Gee	10 Pearse Wway, Purdis Farm, Ipswich, IP3 8TF	678 08
CA01	Aon Ltd	Eastwood House, Glebe Road, Chelmsford, CM1 1QW	1,125 96
CA02	Aviva	Lloyds Commercial Banking, 1 City Road East, Manchester, M15 4PU	15 86
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 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	BT Payment Service Ltd	81 Newgate Street, London, EC1A 7AU	67 34
CB03	Barnes Construction Limited	6 Bermuda Road, Ransomes Europark, Ipswich, IP3 9RU	15,000 00
CB04	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, RG21 4HL	0 00
CC00	Capitis Business Solutions	Walnut Tree Cottage, Balls Hill, Hitcham, Suffolk, IP7 7PY	6,000 00
CC01	Castons	77-79 Grimwade Street, Ipswich, IP4 1LN	30,963 92
CC02	CCAS Ltd	77-79 Grimwade Street, Ipswich, IP4 1LN	2,261 60
CC03	Computer Aided Business Systems	Eight Forum Place, Fiddlebridge Lane, Hatfield, Herts, AL10 0RN	5,610 00
CC04	County Graphics	Westerfield Business Centre, Main Road, Westerfield, Ipswich, IP6 9AB	55 80
CC05	Chess Limited	Bridford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	105 90
CC06	Drayton Insurance Ltd	21 Market Place, Dereham, Norfolk, NR19 2AX	36 04
CC07	Close Drayton	Mail-Wood Insurance Services, 21 Market Place, Dereham, Norfolk, NR19 2AX	36 04
CD00	Digital Copier Systems Ltd	Gamma Terrace, Wet Road, Ransomes Europark, Ipswich, IP3 9FF	279 18
CE00	Enable IT Technologies Ltd	2 Betts Avenue, Martlesham Heath, Ipswich, IP5 3RH	642 72
CE01	Employees	c/o Carter Clark	14,600 00
CF00	Federal Capital	14a Old Marsh Farm Barns, Welsh Road, Sealand, Flintshire, CH5 2LY	17,848 05
CF01	Foundation East	Saxon House, 7 Hillside Road, Bury St Edmunds, IP32 7EA	22,926 42
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,898 95
CH01	Harvey Smith & Co	2 High Street, Burnham On Crouch, Essex, CM0 8AA	510 72
CH02	HSBC - Credit Card	41 Woodbridge Road, Ipswich, IP4 5QN	2,254 67
CH03	Hussey Knights Ltd	Graphics House, 17 Hellesdon Park Road, Norwich, NR6 5DR	106 50
CH04	William Haward	67 Sidgate Lane, Ipswich, IP4 4HY	13,761 94
CH05	Hibu UK Limited	Quayside Tower, 252-260 Broad Street, Birmingham, B1 2HF	34 80
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	3,897 05
CI01	Investec Asset Finance Plc	Reading International Business Park, Reading, RG2 6AA	13,845 00
CJ00	Jackmans Solicitors	Oakhouse, 7 Northgate Street, Ipswich, IP1 3BX	2,727 40
CJ01	JMS Consulting Engineers Ltd	Unit 7 Deben Mill, Old Maltings Approach, IP12 1BL	2,377 58

Signature



**WPP Architects Limited
B - Company Creditors**

Key	Name	Address	£
CJ02	Johns Slater & Haward	Clydesdale House, 7 Sorrel Horse Mews, Grimswade Street, Ipswich, IP4 1LN	25,223 17
CK00	KLH Architects Ltd	The old Steelyard, Poplar Lane, Sproughton, Ipswich, IP12 1BL	3,765 60
CL00	LDF Finance No 1 Limited	Dee House, St Davids Park, Flintshire, CH5 3XF	5,603 80
CL01	Lloyds Bank Plc	Lloyds Avenue, Cornhill, Ipswich, IP1 1DG	32,341 00
CL02	Landmark Information Group Ltd	5-7 Abbey Court, Eagle Way, Sowton, Exeter, Devon, EX2 7HY	59 26
CM00	Monthind Clean LLP	91 London Road, Copford, Colchester, CO6 1LG	70 32
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CO00	Office IS Limited	Eastern House, Commerce Way, Whitehall Industrial Estate, Colchester, CO2 8HS	43 94
CO01	Orange (Ezobob)	39-41 North Road, London, N7 9DP	8,720 00
CO02	Opus Energy	Customer Service Department, Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	363 41
CR00	Riba	Royal Institute of British Architects, 66 Portland Place, London, W1B 1AD	270 00
CS00	Suffolk Chamber Of Commerce	Felaw Maltings, South Klin, 42 Felaw Street, Ipswich, IP2 8SQ	109 96
CS01	Suffolk Office Supplies	Unit 1B The Barn, Lower Farm Park, Norwich Road, Barham, IP6 0NU	20 02
CS02	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	160 10
CT00	The Ipswich Society	28 Balliol Close, Woodbridge, IP12 4EQ	20 00
CU00	UK Planning Maps	8 High Street, Heathfield, E Sussex, TN21 8LS	56 10
CV00	V1 Limited	Pentland House, Village Way, Wilmslow, Cheshire, SK9 2GH	120 00
CW00	Alan Wilkinson	Kennels Farm Cottage, Barking Road, Barking, Suffolk IP6 8HG	104,000 00
CW01	Rachael Wainwright	c/o Unit 3 Columbia, Orion Court, Orion Avenue, Great Blakenham, Ipswich, IP6 0LW	14,000 00
EB00	Mr Trevor Blanchard	1 Sanderling Way, Stowmarket, IP14 5FZ	0 00
EG00	Ms Kristina Grant	28 Emlen Street, Ipswich, IP1 2HR	0 00
EP00	Mr Graham Page	35 Mulberry Gardens, Gt Blakenham, Ipswich, IP6 0HU	0 00
ER00	Mr Robert Ratley	22 Jeffries Road, Ipswich, IP4 2LR	0 00
EW00	Mr Alan Wilkinson	Kennels Farm Cottage, Barking Road, Needham Market, IP6 8HG	0 00
EW01	Ms Rachael Wainwright	12 Littles Crescent, Ipswich, IP2 8DP	0 00
EY00	Ms Anna Yates	Herb Cottage, Mill Lane, Gt Blakenham, Ipswich, IP6 0NJ	0 00
RW00	Mr Alan Roy Wilkinson	Kennels Farm Cottage, Barking Road, Barking, Suffolk IP6 8HG	0 00
RW01	Ms Rachael Wainwright	c/o Unit 3 Columbia, Orion Court, Orion Avenue, Great Blakenham, Ipswich, IP6 0LW	0 00
59 Entries Totalling			359,614.20



Signature

WPP Architects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Alan Wilkinson	Kennels Farm Cottage, Barking Road, Barking, Suffolk IP6 8HG	0	925	0	925
HW01	Ms Rachael Wainwright	c/o Unit 3 Columbia, Orion Court, Orion Avenue, Great Blakenham, Ipswich, IP6	0	75	0	75
2 Entries Totalling						1,000

Signature A. Wilkin