

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

06680408

Name of Company

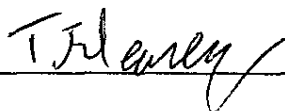
Willis Property Services Ltd

I / ~~WE~~

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date

13 January 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref WPS001/TJH/EP/LG

For Official Use

Insolvency Act 1986

SATURDAY



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17/01/2015

#144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Willis Property Services Ltd

on the 13 January 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 WILLIS

Signed

M. Willis

Dated

13/01/15

Willis Property Services Ltd
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Goodwill		Uncertain
Motor Vehicles		300 00
Stock		200 00
Computer & Equipment		400 00
Book Debts	56,133 33	Uncertain
Cash at Bank		7,893 46
Estimated total assets available for preferential creditors		8,793 46

Signature M. Willis Date 13/01/15

Willis Property Services Ltd
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

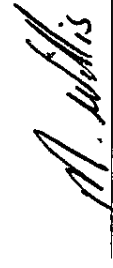
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,793 46
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	8,793 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,793 46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,793 46
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,793 46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,793 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,543 24
Director	68,000 00
HM Revenue & Customs (PAYE/NIC, CIS)	34,404 15
HM Revenue & Customs (VAT)	96,465 07
	221,412 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(212,619 00)
Estimated deficiency/surplus as regards creditors	(212,619 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(212,719 00)

Signature M. Willis Date 13/01/15

Greenfield Recovery Limited
Willis Property Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advantis	Milton Hollins Building, Shelton Old Road, ST4 7RY	80 00
CC00	Certsure LLP	Warwick House, Houghton Park, LU5 5ZX	516 60
CC01	Constructaquote.com	2-3 Sir Alfred Owen Way, Caerphilly, CF83 3HU	140 00
CE00	Equita	PO Box 30, Erith, DA8 1ZJ	512 00
CE01	ELAS	Charles House, Albert Street, Eccles, M30 0PW	66 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	96,465 07
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	34,404 15
CH03	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH04	Hammersmith & Fulham Rates	PO Box 1453, London, W6 9UU	13,424 60
CL00	London Borough of Ealing	PO Box 1344, Ealing, W5 2BL	110 00
CM00	Michael & Associates Accountants	150 Clarence Avenue, New Malden, Kingston Upon Thames, KT3 3DY	1,700 00
CN00	N Power	PO Box 583, Hull, HU5 1YU	614 04
CP00	Post Office Ltd	148 Old Street, London, EC1V 9HQ	5,300 00
CR00	Royal Borough of Kensington & Chelsea	Town Hall, Hornton Street, W8 7NX	80 00
CW00	Mark Willis	3 Ecclestone Place, Wembley, London, HA9 8AB	68,000 00
16 Entries Totalling			221,412.46

Signature



Greenfield Recovery Limited
Willis Property Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Ms Smith	Fiat 8 Hannan Barlow House Portland Grove, Stockwell, London, SW8 1JW	0	40	0	40
HW00	Mr Willis	3 Ecclestone Place, Wembley, London, HA9 8AB	0	60	0	60
2 Entries Totalling						100

Signature 