

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

06791182

Name of Company

Willian (UK) Limited

I / We
 Clive Morris
 Heskin Hall Farm
 Wood Lane
 Heskin
 Preston
 PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 April 2013

Signed



Date 29 April 2013

Marshall Peters
 Heskin Hall Farm
 Wood Lane
 Heskin
 Preston
 PR7 5PA

Ref W023/CM/AH/KN/KC

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Insolvency	2013/04/29
THURSDAY	
A17	*A271YPN5*
	02/05/2013
	COMPANIES HOUSE #355

Statement of Affairs

Statement as to affairs of

Willian (UK) Limited

on the 29 April 2013 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

David Hambleton

Signed

D. Hambleton

Dated

29/4/13

Willian (UK) Limited
Statement Of Affairs as at 29 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixtures & Fittings	30,670 00	NIL
Cash in Hand	2,000 00	2,000 00
Book Debts	6,203 00	4,653 00
Inter-Company Debtor	4,000 00	4,000 00
Director's Loan Account	20,594 00	20,594 00
Other Debtors	180,113 00	Uncertain
Uncharged assets.		
Plant & Machinery	600 00	NIL
Estimated total assets available for preferential creditors		<hr/> 31,247 00

Signature



Date 29/4/13

Willian (UK) Limited
Statement Of Affairs as at 29 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,247 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>31,247 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>31,247 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	9,249 40
Estimated total assets available for floating charge holders	<u>21,997 60</u>
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	39,643 00
	<u>39,643 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(17,645 40)</u>
Estimated prescribed part of net property where applicable (brought down)	9,249 40
Total assets available to unsecured creditors	<u>9,249 40</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	172,098 00
HM Revenue & Customs (PAYE&NIC)	38,040 00
HM Revenue & Customs (VAT)	107,254 00
	<u>317,392 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(308,142 60)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	17,645 40
Estimated deficiency/surplus as regards creditors	<u>(325,788 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(325,888 00)</u>

Signature D. Haniff Date 29/4/13

**Marshall Peters
William (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Apex Testing Solutions	Strum Way, Village Farm Industrial Estate, Ryde, Bridgend, CF33 6BZ	2,160 00
CB00	Brotour Glass & Glazing Limited	5 Van Street, Grangetown, Cardiff, CF11 6NU	1,816 57
CC00	Connect Electrical Services Limited	Unit 4, Regent Works, Brown Street, Littleborough, OL15 8BW	1,120 00
CC02	Contract Tile Solutions	Unit E4 Countess Avenue, Stanley Green Trading Estate, Cheadle, SK8 6QS	5,289 52
CE00	Everkoil Limited	108 Soho Street, Liverpool, L3 8AS	12,900 00
CF00	Fixings North West Limited	Unit 2 Glebelands Road, Sale, Cheshire, M33 6 LB	5,436 46
CF01	Fenwick Elliott LLP	Aldwych House, 71-91 Aldwych, London, WC2B 4HN	604 80
CG00	GB Road Markings Limited	1 Radlet Drive, Timperley, Cheshire, WA15 6DE	960 00
CH00	Hays Construction & Property	Hays House, St Georges Square, High Street, Surrey, KT3 4JQ	19,236 87
CH01	Henshaws Envirocare Limited	150 Moss Lane, Macclesfield, Cheshire, SK11 7XF	993 60
CH02	Howdens Joinery Limited	Unit 1C, New Cut Lane, Woolston, Warrington, WA1 4AG	1,822 20
CH03	HM Revenue & Customs	ICU RMBP, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	38,040 08
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs	Inland Revenue, Enforcement Office, Surrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH06	HMRC National Insolvency Unit	5th Floor, Region House, James Street, Liverpool, L75 1AD	0 00
CH07	HM Revenue & Customs	VAT Assurance, Region House, James Street, Liverpool, L75 1AD	107,253 86
CH08	HSBC Bank Plc	4 Hardman Square, Spinningfields, Manchester, M3 3EB	39,643 00
CI00	Iamge Joinery Contractors Limited	Care of Aldermore Finance, St James's House, 7 Charlotte Street, Manchester, M1 4DZ	2,000 00
CJ00	Jewsons Limited	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	15,909 55
CL00	Lee Hood Plumbing & Heating Limited	226 Willerby Road, Hull, HU5 5JR	5,525 99
CL01	Lightning Protection Services	Cove Estate, Kirkpatrick Fleming, By Lockerbie, Dumfriesshire, DG11 3AT	216 00
CM00	Manchetser City Council	Business Services Division, Manchester CC, Corporate Shared Service Centre, Wenlock Way, Manchester, M12 4DH	840 00
CM01	Metro Rod	Ashwood Court, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF	180 00
CM02	Myers Lister Price	7 Market Street, Altrincham, Cheshire, WA14 1QE	459 00
CN00	Narbeths Mechanical Services Limited	49 Main Avenue, Brackla Industrial Estate, Bingley, BD31 2AZ	21,702 02
CN01	Nova Group Limited	Norman Road, Broadheath, Altrincham, Cheshire, WA14 4EN	743 71
CN02	Norside	21 St Mongo Street, Bishops Briggs, Glasgow, G64 1QT	912 00
CS00	Swift North West Limited	150-152 Walkden Road, Worsley, Manchester, M28 7DP	1,521 60

Signature



Marshall Peters
Willian (UK) Limited
B - Company Creditors

Key	Name	Address	£
CS01	SPS Electrical Limited	PO Box 100, Marple, Stockport, SK6 7ZW	30,188 33
CS02	Syal Flooring Limited	274 Tyal Road, Heade green, Cheadle, SK8 3TX	7,715 44
CS03	Supply UK Hire Shops Limited	Lowry House, Opal Court, Moseley Road, Manchester, M14 6ZT	3,437 39
CS04	Syephen A Adkins Limited	36 Cannonbury, Monkston Park, Milton Keynes, MK10 9PY	1,707 30
CT00	Trains Joinery Limited	C/o Lloyds TSB Commercial Finance, Clipper House, Chester Road, Stretford, M32 8AF	26,699 20
33 Entries Totalling			357,034.49

Signature



Page 2 of 2

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