

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

Company Number

06804287

Name of Company

W4B Bristol Limited

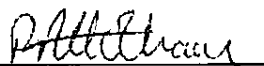
+We

Rachel Hotham, One Redcliff Street, Bristol, BS1 6NP

Simon Ashley Rowe, One Redcliff Street, Bristol, BS1 6NP

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

Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

Ref WBBRPRE/RH/SR/JJL

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Insolvency Section Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

W4B Bristol Limited

on the 17 March 2015 the date of the resolution for winding up

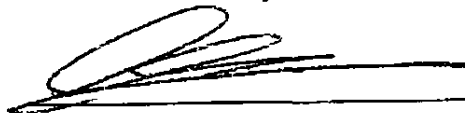
Statement of truth

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

Full Name

MARK WAYNE INGLETON

Signed



Dated

17 March 2015

W4B Bristol Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Freehold land & property	873,404 00	NIL
Cash at bank	6,793 75	6,793 75
Uncharged assets:		
Estimated total assets available for preferential creditors		6,793 75

Signature



Date

17/03/2015

W4B Bristol 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)	6,793.75
Liabilities	
Preferential Creditors.-	NIL
Estimated deficiency/surplus as regards preferential creditors	6,793.75
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,793.75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,793.75
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,793.75
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,793.75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	76,421.02
	76,421.02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,627.27)
Estimated deficiency/surplus as regards creditors	(69,627.27)
Issued and called up capital	
Preference shareholders	300,000.00
Ordinary shareholders	3,102.64
	303,102.64
Estimated total deficiency/surplus as regards members	(372,729.91)

Signature



Date

17/03/2015

Milsted Langdon LLP
W4B Bristol Limited
B - Company Creditors

Key	Name	Address	£
CB00	First Corporate Shipping Limited	t/a The Bristol Port Company, St Andrews House, St Andrews Road, Bristol. BS11 9DQ	17,520 00
CC00	Citmark Partnership Limited	5 Farleigh House, Farleigh Court, Old Weston Road, Bristol, BS48 1UR	587.50
CC01	Cotswold Archaeology Ltd	Building 11, Kemble Enterprise Park, Kemble, Cirencester, Gloucestershire, GL7 6BQ	180 00
CC02	Mr Christopher Slack	Mendip House, Hawks Hill, Bourne End, Bucks, SL8 5JQ	27,000 00
CC03	Mr Campbell Dunford	Field House, Lears Lane, Cucklington, Wincanton, BA9 9PW	9,000 00
CH0Z	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	Lloyds Bank plc	Business Banking, BX1 1LT	5 10
CN00	Nicola Allan Associates	Dilston House Cottage, Corbridge, Northumberland, NE45 5RH	15,900 00
CP00	Peachey & Co LLP	95 Aldwych, London, WC2B 4JF	6,228 42
CR0Z	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
RI00	Mr Mark Incledon	c/o Citumark Partnership, Suite 5 Farleigh House, Old Weston Road, Flax Bourton, Bristol, BS48 1UR	0 00
RY00	Mr Christian Yates	Weston Fields House, Quarr, Gillingham, SP8 5PB	0 00
12 Entries Totalling			76,421.02

Signature

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Milsted Langdon LLP
W4B Bristol Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD001	Dream LLP	c/o A Wheatley, 5 Plymouth Park, Sevenoaks, Kent, TN13 3RR	38,551	4,016,667	0	4,055,218
HH00	HSBC Global Custody Nominee (UK) Ltd	Beechvale Management Inc, C/O Mossack Fonseca and Co, East 54th Street URB, Marbe 0	0	4,500,000	0	4,500,000
HJ00	Jenden Holdings	Novus Capital Markets Ltd, 29/30 Cornhill, London, EC3V 3NF	0	440,000	0	440,000
HB00	Lord Beaverbrook	Marshall Islands, C/o Kendris private SA, Av du Tribunal Federal 34, 1005 Lausanne, Sw 0	0	400,000	0	400,000
HM001	Midosta Finance Corp	Lord Beaverbrook, Marshall Islands, C/o Kendris private SA, Av du Tribunal Federal 34, 1005 Lausanne, Sw 0	0	0	0	30,000
HF00	Mr Anthony Fisher	Holt Manor, Holt, Wiltshire, BA14 6PR	0	1,026,000	0	1,026,000
HD00	Mr Campbell Dunford	Field House, Lears Lane, Cuckington, Wincanton, BA9 9PW	0	1,000,000	0	1,000,000
HY00	Mr Christian Yates	Weston Fields House, Quarr, Gillingham, Dorset, SP8 5PB	6,000	540,000	0	546,000
HS00	Mr Christopher Slack	Mendip House, Hawks Hill, Bourne End, Bucks, SL8 5JQ	0	6,200,000	0	6,200,000
HL00	Mr David Lowe	Orchard House, Old Down Hill, Tockington, Bristol, BS32 4PA	5,000	398,087	0	403,087
HH001	Mr Gordon Horsfield	Intake Lodge, Brandsby, York, YO61 4SW	0	1,125,000	0	1,125,000
HC001	Mr Guy Cunningham	1 Constable Road, Ilkley, West Yorkshire, LS29 8RW	15,000	1,252,000	0	1,267,000
HE00	Mr John Edwards	Greenshaw, Spring Woods, Virginia Water, GU25 4PW	0	1,026,000	0	1,026,000
HI00	Mr Mark Incedon	Rydal Mount, Ridgeway Road, Long Ashton, Bristol, BS41 9ET	35,000	3,225,000	0	3,260,000
HM00	Mr Richard Morse	The Deane House, Sparsholt, Winchester, SO21 2LR	127,960	1,125,000	0	1,252,960
HP01	Mr William Plant	Fairbrook, 84 Dropmore Road, Burnham, Buckingham, SL1 8AU	10,000	700,000	0	710,000
HC00	Ms Juliet Compton	Buck Oak Cottage, Pingot Lane, Manley, Cheshire, WA6 9EB	0	270,000	0	270,000
HN00	New Radianon (2008) LLP	Weston Fields House, Quarr, Gillingham, Dorset, SP8 5PB	0	216,000	0	216,000
HP02	PAL Trustees Ltd	PAL Trustees Ltd, Queen Square House, 18-21 Queen Square, Bristol, BS1 4NH	32,489	0	0	32,489
HP00	PAL Trustees Ltd & J Williams	PAL Trustees Ltd, Queen Square House, 18-21 Queen Square, Bristol, BS1 4NH	0	900,000	0	900,000
HW00	W4B (UK) Ltd	c/o Mark Incedon, The Old Bakery, High Street, Pitton, Salisbury, SP5 1DQ	0	2,666,667	0	2,666,667
21 Entries Totalling						31,326,421

Signature