

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

--	--	--

Company Number

06890361

Name of Company

Insert full name of
company

WTB Investments (No 3) Limited

Insert full names
and addresses

I, Charles MacMillan
Of Beever and Struthers,
St George's House,
215 – 219 Chester Road,
M15 4JE

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 17 January 2014

Signed



Date 17/1/2014

Presenter's name,
address and
reference
(if any)

Jill Redmond
Beever and Struthers
St George's House
215 – 219 Chester Road
Manchester, M15 4JE

For Official Use

Liquidation section Post room



A21 *A301UBU0* #22
21/01/2014
COMPANIES HOUSE

TUESDAY

Statement of Affairs
WTB INVESTMENTS (NO:3) LIMITED

Statement as to affairs of

WTB INVESTMENTS (NO 3) LIMITED

on the 17 January 2014 being a date not more than 14 days before 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 *GEREMY PAUL BURGESS*

Signed *[Signature]*

Dated *17/1/2014*

[Signature]

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge		
Uncharged assets		
NSBRC Loan	536,739	Nil
Estimated total assets available for preferential creditors	536,739	Nil

Signature



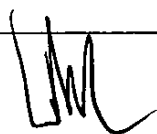
Date

17/1/2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		Nil
Liabilities	£	
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors		£ Nil
Estimated total assets available for floating charge holders		£ Nil
Debts secured by floating charges	£ Nil	
Estimated surplus available to unsecured creditors		£ Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
BFSL	(74,022)	
Corporation Tax	(9,652)	
HM Revenue and Customs	(4,292,503)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (4,376,177)
Issued and called up capital	£2	
Estimated total deficiency/surplus as regards members		£ 2 (4,376,177)

Signature



Date

17/1/2014

B Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreement and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	National Pursuit unit, 6th Floor, Regian House, James Street, Liverpool, L75 1AD	4,292,502.77			
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing	9,652 00			
BSFL		74,023 00			
		4,376,177.77			

Signature _____

Date _____

12/11/2012

C
Company Shareholders

Name of Shareholder	Number of Shares Held
Raymond Connor	2



Signature

Date

12/1/2014