

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

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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, Jill Redmond  
address and  
reference Beever and Struthers  
(if any) St George's House  
215 – 219 Chester Road  
Manchester, M15 4JE

For Official Use  
Liquidation section | Post room



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

TUESDAY

CVL320A

**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

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**Statement of truth**

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

**Full name**

*Leanne Paul Burrow*

**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 £
<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>	Nil
<b>Liabilities</b>	£
Preferential creditors -	Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ Nil
<b>Estimated total assets available for floating charge holders</b>	£ Nil
Debts secured by floating charges	£ Nil
<b>Estimated surplus available to unsecured creditors</b>	£ 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)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (4,376,177)
Issued and called up capital	£2
<b>Estimated total deficiency/surplus as regards members</b>	£ 2 (4,376,177)

Signature \_\_\_\_\_

Date \_\_\_\_\_

11/12/2014

## 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

C  
Company Shareholders

Name of Shareholder	Number of Shares Held
Raymond Connor	2

  
12/11/2014

Signature

Date