

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

To the Registrar of Companies

For Official Use

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Company Number

06956184

Name of Company

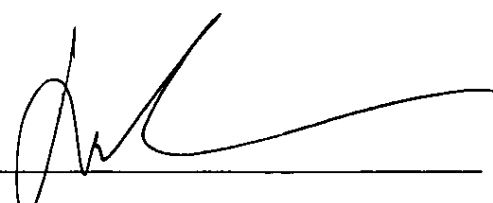
Welcome Investments Limited

~~I/We~~

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2014

Signed



Date 28 April 2014

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref W0023/JP/GJ/AH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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03/05/2014

#230

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Welcome Investments Limited

on the 28 April 2014 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 KERRY PARKER

Signed 

Dated 28th April 2014

Welcome Investments Limited
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle		12,700 00
Mercedes Financial Services		(19,893 75)
Deficiency c/d		<u>(7,193 75)</u>
Assets subject to floating charge		
Uncharged assets.		
Book Debts	30,470 00	Uncertain
Cash at Bank	33,703 00	NIL
Intangible Assets	3 00	NIL
Plant & Machinery	14,097 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 28 April 2014

Welcome Investments Limited
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears & Holiday Pay	9,021 06	9,021 06
Estimated deficiency/surplus as regards preferential creditors		(9,021 06)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,021 06)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,021 06)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,021 06)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,021 06)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	7,193 75	
HM Revenue & Customs - PAYE/NIC	663 36	
Employees	15,832 19	
Banks/Finance Companies	20,000 00	
Trade Creditors	3,598 81	
		47,288 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(56,309 17)
Estimated deficiency/surplus as regards creditors		(56,309 17)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(56,310 17)

Signature

Date

28th April 2014

Parker Andrews Limited
Welcome Investments Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CB00	Busseys Vehicle Leasing	95 Whiffler Road, Norwich, Norfolk, NR3 2EU	702 00
CD00			0 00
CE00	Employees (Preferential)		9,021 06
CE01	Employees (Unsecured)		15,832 19
CF00	Farnell Clarke		475 00
CF01	Francotyp Postalia	The Old Surgery, Cannerby Lane[Norwich, NR7 8NQ	79 20
CH00	HSBC Bank Plc	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	20,000 00
		Local Business Manager Support Centre, 5th Floor, 12 Calthorpe Road, Birmingham, B15 1QZ	
CH01	HM Revenue & Customs - PAYE/SA	PO Box 4000, Cardiff, CF14 8HR	663 36
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CL00	Lenta Business Ventures (Applepeach)	CP House, Otterspool Way, Watford, Hertfordshire, WD25 8JJ	72 00
CM00	Mercedes-Benz Finance	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	19,893 75
CM01	Mayday Integrated Office Systems	Technology House, 6 Rhombus Park, Diamond Road, Norwich, NR6 6NN	347 60
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Swinton Insurance	Swinton House, 6 Great Marlborough Street, Manchester, M1 5SW	117 00
CV00	Vodafone Group Plc	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN, England	1,711 46
CV01	VoiceHost Limited	Norfolk Tower, Surrey St, Norwich, Norfolk, NR1 3PA	94 55
ED00	Mr N Debenham	117a Wroxham Road, Norwich, Norfolk, NR7 8AD	0 00
ED01	Mr A Debenham	23 The Street, Hemsby, Great Yarmouth, Norfolk, NR29 4EU	0 00
ER00	Mr R Ratcliffe	5 Stuart Road, Norwich, Norfolk, NR1 2BY	0 00
RD00	Mr A F Debenham	23 The Street, Hemsby, Great Yarmouth, Norfolk, NR29 4EU	0 00
22 Entries Totalling			69,009 17

Signature 
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**Parker Andrews Limited
Welcome Investments Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr A F Debenham	23 The Street, Hemsby, Great Yarmouth, NR29 4EU	0	1	0	1
1 Entries Totalling						1

Signature 
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