

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

06968429

Name of Company

UWUG Limited

I / 
 Ian Yerrill
 Gateway House
 Highpoint Business Village
 Henwood, Ashford
 Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 February 2013

Signed

Date 19 February 2013

Yerrill Murphy LLP
 Gateway House
 Highpoint Business Village
 Henwood, Ashford
 Kent TN24 8DH

Ref CVL1237U/IDY/JL/JE

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Insolvency Section	Post Room
	
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A30	22/02/2013
#28	
COMPANIES HOUSE	

FRIDAY

Statement of Affairs

Statement as to affairs of

UWUG Limited

on the 19 February 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

Uwe Haiss

Signed



Dated

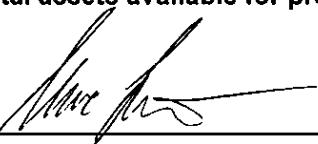
19/02/2013

UWUG Limited
Statement Of Affairs as at 19 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment (1)	2,748 00	2,000 00
Stock (2)	2,000 00	50 00
Estimated total assets available for preferential creditors		2,050 00

Signature



Date

19/02/2013

UWUG Limited
Statement Of Affairs as at 19 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,050 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,050 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (3)	2,726 00
Directors Loan (4)	100 00
Barclays Bank plc (5)	37 00
HM Revenue & Customs - CT Tax (6)	13,168 00
HM Revenue & Customs - VAT (7)	4,417 00
	20,448 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,398 00)
Estimated deficiency/surplus as regards creditors	(18,398 00)
Issued and called up capital	
Ordinary Shareholders (8)	100 00
	100 00
Estimated total deficiency/surplus as regards members	(18,498 00)

Signature



Date

19/02/2013

Yerrill Murphy LLP
UWUG Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Trading Limited	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	770 64
CB01	Barclays Bank plc	The Insolvency Team, Clapham Common, Business Banking, Leicester, LE87 2BB	37 15
CF00	1666 Fire Limited	Unit 7, 214 Rotherhithe Business Estate, Bermondsey, London, SE16 3EH	184 80
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	4,416 59
CH01	HM Revenue & Customs - Insolvency & Securities	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	13,168 00
CH02	Howard Cohen & Co Solicitors	PO Box 110, Cleckheaton, West Yorkshire, BD19 4XT	897 00
CH03	Mr Uwe Haiss	1st Floor, 330 Kennington Lane, London, SE11 5HY	100 00
CW00	Wood Ash Press Knives Limited	2 Kingsfield Way, Kings Heath, Northampton, NN5 7QN	873 43
RU00	Mr Uwe Haiss	1st Floor, 330 Kennington Lane, London, SE11 5HY	0 00
9 Entries Totalling			20,447.61

Signature

19/01/2013

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Page 1 of 1

**Yerrill Murphy LLP
UWUG Limited
C - Shareholders**

Signature

~~11/02/2013~~ 11/02/2013