

**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**

07033588

Name of Company

Wool Mountain Ltd

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 April 2015

Signed



Date 30 April 2015

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002343/MGT/SJG

**For Official Use**

Insolvency Section 1

WEDNESDAY



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A22

06/05/2015

#114

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Wool Mountain Ltd

on the 30 April 2015 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

SARAH HILLMAN

Signed



Dated

30 APRIL 2015

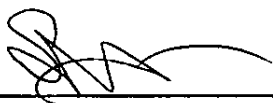
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Wool Mountain Ltd  
Statement Of Affairs as at 30 April 2015

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Tangible Assets  | 1,374 84        | 1,000 00                     |
| Stock  | 57,500 00       | 5,500 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>6,500 00</b>              |

Signature



Date

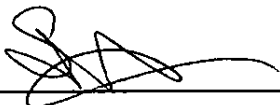
30/4/15

Wool Mountain Ltd  
Statement Of Affairs as at 30 April 2015

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 6,500 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>6,500 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>6,500 00       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 6,500 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>6,500 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 6,500 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 19,763 81                    |
| Sarah Hillman  | 76,661 97                    |
| Lloyds Bank Plc  | 5,744 78                     |
| HM Revenue & Customs - VAT   | 36,353 49                    |
|  | <u>138,524 05</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (132,024 05)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(132,024 05)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | <u>1 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(132,025 05)</u>          |

Signature



Date

30/4/15.

**CBA**  
**Wool Mountain Ltd**  
**B - Company Creditors**

| Key                         | Name                                 | Address   | £                 |
|-----------------------------|--------------------------------------|---|-------------------|
| CB00                        | British Gas Business                 | c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 272 30            |
| CC00                        | Capita Property & Infrastructure Ltd | 4th Floor, 65 Gresham Street, London, EC2V 7NQ                                    | 4,756 95          |
| CC01                        | Cygnets Yarns                        | 12/14 Adelaide Street, Bradford, West Yorkshire, BD5 0EA                          | 418 08            |
| CH01                        | HM Revenue & Customs                 | 1st Floor, South East, Queen's Dock, Liverpool, L74 4AG                           | 36,353 49         |
| CH07                        | Sarah Hillman                        | 9 Harefield Road, Nuneaton, Warwickshire, CV11 4HA                                | 76,661 97         |
| CK00                        | Katia FIL SA                         | Av Catalunya, s/n - 08296 Castebell i El Vilar, Barcelona, Spain                  | 622 50            |
| CL00                        | Lloyds Bank Plc                      | 17-23 Coventry Street, Town Centre, Nuneaton, CV11 5TD                            | 4,531 91          |
| CL01                        | Lloyds Bank Business Card Services   | Essex House, Southchurch Avenue, Southend on Sea, SS1 2LB                         | 1,212 87          |
| CM00                        | M Frankins Accountants               | 84 Albion Court, Attleborough Road, Nuneaton, CV11 4JJ                            | 3,000 00          |
| CN00                        | Nuneaton & Bedworth Council          | Finance & Procurement, Town Hall, Nuneaton, CV11 5AA                              | 2,855 03          |
| CP00                        | Pay & Shop Ltd                       | Realex Payments, 1 King Street, Hammersmith, London, W6 9HR                       | 116 80            |
| CR00                        | Royal London Asset Management        | 55 Gracechurch Street, London, EC3V 0EE   | 6,000 00          |
| CS00                        | Stylecraft Ltd                       | P Box 62, Goulbourne Street, Keighley, West Yorkshire, BD21 1PP                   | 46 53             |
| CS03                        | Scottish Power                       | 1 Atlantic Quay, Glasgow, G2 8SP  | 9 87              |
| CT00                        | Thomas B Ramsden & Co (Bradford) Ltd | Netherfield Road, Guiseley, West Yorkshire, LS20 9PD                              | 1,665 75          |
| <b>15 Entries Totalling</b> |                                      |   | <b>138,524.05</b> |

Signature \_\_\_\_\_