

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

For Official Use

To the Registrar of Companies

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Company Number

07033588

Name of Company

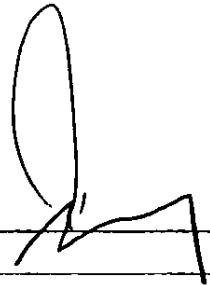
Wool Mountain Ltd

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section 1	
WEDNESDAY	
A46U11ZE	
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

Statement of truth

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

Full Name

SARAH HILLMAN

Signed



Dated

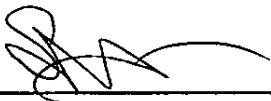
30 APRIL 2015

Wool Mountain Ltd
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

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

Signature _____



Date _____

30/4/15

Wool Mountain Ltd
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	138,524 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(132,024 05)
Estimated deficiency/surplus as regards creditors	(132,024 05)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<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	Cygnet 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 Castellbell 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 Franklins Accountants	84 Albion Court, Atleborough 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, Goulbourn 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
15 Entries Totalling			138,524.05

Signature