

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

07065797

(a) Insert full name of company

Name of Company

(a) Woldtare Export Limited

(b) Insert full name and addresses

We (b)

Steven John Parker
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EATrevor John Binyon
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

the Liquidators of the above-named Company attaches a statement of the Company's affairs as at 17 February 2015

Signed



Date 17 February 2015

Presenter's name,
address and reference
(if any)Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A420GG77

A06

25/02/2015

#105

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Woldtare Export Limited

on the 17 February 2015 being a date not more than 14 days before 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

STEPHEN BARRY HANCOCK

Signed



Signed

Dated

17/2/15.

Signature _____

Date _____

Woldtare Export Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Goodwill	5625	0
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Assets:

VAT Refund	943	943
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Cash at Bank	49	0
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Office Equipment	562	0
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Estimated total assets available for preferential creditors		943
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Signature



Date

18/2/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		943
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		943
 Estimated total assets available for floating charge holders		943
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		943
		943
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	37,729	
HM Revenue & Customs	17,227	
Utility Creditor	670	
		(55,626)
Estimated surplus / deficiency as regards non-preferential creditors		(54,683)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(54,783)

Signature



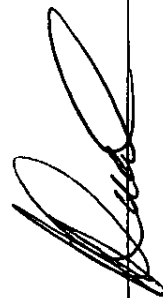
Date

12/2/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
E On	PO Box 2010, NG1 9GQ	£670.22			0
HM Revenue & Customs	Debt Management & Banking, HMRC DMB 102, Sussex Hastings, Suffolk, BX5 5AB	£17,226.80			0
Stephen Hancock	Chesnatts Paddock, Main Street, Beckley, East Sussex, TN31 6RS	£37,729.00			0
					0
Totals		£55,626.02			0



Signature

Date

17/2/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Oliver Hancock	10 Old Roar Road, Hastings, Leonards-on-sea, East Sussex, TN37 7HA	Ordinary	25	£25 00
Sally Hancock	Chesnnuts Paddock, Main Street, Beckley, East Sussex, TN31 6RS	Ordinary	25	£25 00
Simon Hancock	Chesnnuts Paddock, Main Street, Beckley, East Sussex, TN31 6RS	Ordinary	25	£25 00
Stephen Hancock	Chesnnuts Paddock, Main Street, Beckley, East Sussex, TN31 6RS	Ordinary	25	£25 00

Signature



Date

17/2/2015