

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

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Company Number

07137791

Name of Company

W Moore Ltd

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref WMO0001/KB/RB/BN/AW

Insolv	FRIDAY		*A3ZNTWKA*	23/01/2015	#92
A10	COMPANIES HOUSE				

Statement of Affairs

Statement as to affairs of

W Moore Ltd

on the 9 January 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 KAREN MOORE

Signed K Moore

Dated 9 1 15



A10 *A3ZNTWKI*
23/01/2015 #93
COMPANIES HOUSE

COMPANIES HOUSE

W Moore Ltd
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to	
		Realise £	
Assets subject to fixed charge			
Assets subject to floating charge:			
Uncharged assets:			
Motor Vehicles	7,000 00	7,000 00	
WIP	1,500 00	1,500 00	
Book Debts	31,000 00	Uncertain	
Cash at Bank	425 00	425 00	
Estimated total assets available for preferential creditors		8,925 00	

Signature K Moore Date 9 1 15

W Moore Ltd
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,925 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,925 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,925 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,925 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,925 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,925 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,496 72
Directors	1 00
HM Revenue & Customs - PAYE/NI	13,053 52
H M Revenue & Customs Corporation Tax	13,408 69
HM Revenue & Customs - VAT	33,968 45
	69,928 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(61,003 38)
Estimated deficiency/surplus as regards creditors	(61,003 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(61,103 38)

Signature K Moore Date 9.1.15

**Walsh Taylor
W Moore Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Allen Sykes Accountants	5 Henson Close, South Church Enterprise Park,, Bishop Auckland, County Durham, DL14 6WA	7,231 20
CA01	Arthur Cottam & Co (HorseShoes) Ltd	Carrwood Road, Chesterfield, Derbyshire, S41 9QB	2,265 52
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	33,968 45
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	13,053 52
CH02	HM Revenue & Customs - Corporation Tax	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	13,408 69
CM00	Karen Moore	17 Primrose Hill, Etherley Dene, Co Durham, DL14 0JS	1 00
6 Entries Totalling			69,928.38

Signature 

**Walsh Taylor
W Moore Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ms Karen Moore	17 Primrose Hill, Etherley Dene, Co Durham, DL14 0JS	0	50	0	50
HM01	Mr William Moore	17 Primrose Hill, Etherley Dene, Co Durham, DL14 0JS	0	50	0	50
2	Entries Totalling					100

Signature



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