

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

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Company Number

07137791
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To the Registrar of Companies


Name of Company

W Moore Ltd
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I / ~~We~~

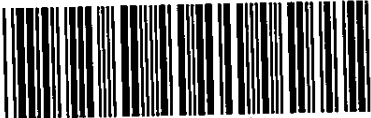
Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

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*
A10		23/01/2015 #92
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 MOORESigned K MooreDated 9 1 15

FRIDAY

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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>8,925 00</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,925 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,925 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,925 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>	8,925 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,925 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>69,928 38</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(61,003 38)
<b>Estimated deficiency/surplus as regards creditors</b>	(61,003 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(61,103 38)</u>

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
<b>6 Entries Totalling</b>			<b>69,928.38</b>

Signature K Moore

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 K Moore