

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

07137950

Name of Company

WCTS Building Services Limited

I / We

David Hill

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 June 2014

Signed

Date 04 June 2014

Begbies Traynor (Central) LLP
 1st Floor North
 Anchor Court
 Keen Road
 Cardiff
 CF24 5JW

Ref WC002CVL/DH/PRD/HPI/DXF

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SATURDAY



A39KMA63

A23

07/06/2014

#48

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WCTS Building Services Limited

on the 4 June 2014 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

JENNIFER BUDD

Signed

J Budd

Dated

4 JUNE 2014

SATURDAY

A23

•A39KMA2J•
07/06/2014
COMPANIES HOUSE

#32

WCTS Building Services Limited
Statement Of Affairs as at 4 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature JBudd Date 4 JUNE 2014

WCTS Building Services Limited
Statement Of Affairs as at 4 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,000 00
Directors Loan Account	10,000 00
HMRC Inland Revenue	5,587 32
HMRC (VAT)	76,599 96
	98,187 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(98,187 28)
Estimated deficiency/surplus as regards creditors	(98,187 28)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(98,187 28)

Signature J Budd Date 4 JUNE 2014

Begbies Traynor (Central) LLP
WCTS Building Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cardiff County Council	County Hall, Atlantic Wharf, Cardiff, CF10 4UW	
CC01	Mr C Churcher	c/o Unit 7, Curran Road Industrial Estate, Curran Road, CF23 8HA	6,000.00
CH00	HMRC (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	10,000.00
CH01	HMRC (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,587.32
4 Entries Totalling			76,599.96
			98,187.28

Signature

T Budd

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Begbies Traynor (Central) LLP
 WCTS Building Services Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	C Budd	Station House, Marshfield Road, Marshfield, Cardiff, CF3 2TU	0	50	0	50
HCOO	C T Churcher	43 Castle Rise, Rumney, Cardiff, CF3 4BB	0	50	0	50
2 Entries Totalling						100

Signature J Budd