

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

07174583

To the Registrar of Companies Company Number

WESTGATE FIRE SERVICES LIMITED

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 19 May 2015

Signed



Date 19 May 2015

Presentor's name, address and reference (if any)

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

For official use

For official use

THURSDAY



A47W7X7M

A12

21/05/2015

#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WESTGATE FIRE SERVICES LIMITED

Trading as:

on the **19 May 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Andrew Thorpe*

Signed 

Dated *19-05-15*

WESTGATE FIRE SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 19 MAY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts	35,276	26,457
Goodwill	0	2,500
	<u>35,276</u>	<u>28,957</u>
Secured		
Less Less Aldermore Bank PLC	<u>15,364</u>	<u>15,364</u>
surplus as regards Less Aldermore Bank PLC	<u>19,912</u>	<u>13,593</u>
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash at Bank	500	500
Cash in Hand	6,618	6,618
Unencumbered Book Debts	33,000	24,750
Fixtures and Fittings	1,583	Nil
Stock	1,550	100
Estimated total assets available for preferential creditors	63,163	45,561

Signature



Date 19-5-15

WESTGATE FIRE SERVICES LIMITED
STATEMENT OF AFFAIRS AS AT 19 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		45,561
Liabilities		
Preferential Creditors		
Preferential Creditors		5,400
Estimated surplus as regards preferential creditors		40,161
Estimated prescribed part of net property where applicable (to carry forward)		0
		40,161
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		40,161
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		40,161
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Employee Claims / ERA 2006 Claims	10,000	
Trade and Expense Creditors	41,454	
H M Revenue and Customs - PAYE / NI	29,000	
H M Revenue and Customs - VAT	17,000	
Directors' Loan Accounts	15,000	
H M Revenue and Customs - Corp Tax	1,343	
		113,797
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(73,636)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(73,636)
Issued and called up capital		
Issued Share Capital		90
Estimated total (deficiency) as regards members		(73,726)

Signature



Date 19-5-15

WESTGATE FIRE SERVICES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC - VAT National Insolvency Unit Regian House James Street Liverpool L75 1AD	17,000 00			
C0002	HMRC - PAYE Insolvency Claims Handling Unit Longbenton Newcastle Upon Tyne NE98 1ZZ	29,000 00			
C0003	HMRC - CT CT Operations (Stoke Group) Blackburn House Old Hall Street Stoke on Trent ST1 3BS	1,342 80			
C0004	Yesss Electrical Yesss House Foxbridge Way Normanton WF6 1TN	2,533 60			
C0005	Ambrey Baker Construction Ltd Unit 2 Poplar Business Park Sellwood Ct Sleaford NG34 8GJ	120 00			
C0006	C L W Electrical Distributors Limited c/o Fraser Brown Solicitors 84 Frair Lane Nottingham NG1 6ED	16,994 33			
C0007	Axis Business Services Head Office Suite E Shirethorn House Prospect Street Hull HU2 8PX	1 00			
C0008	BPH Unit 2 Poplar Park Sleaford Lincs NG34 8GJ	324 00			
C0009	Cathedral Stationary Ltd @ Cartwright Brothers Ltd Freeman Road North Hykeham Lincoln Lincs LN6 9AP	1,542 51			
C0010	Cherry Parts Ltd Swales Ind Est Howdon Lane Tyne and Wear	200 00			

Signature



Date

19-5-15

WESTGATE FIRE SERVICES LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Clear Print 99 East Road Sleaford Lincs NG34 7EH	14 09			
C0012	Barclaycard 33-35 High Street Grantham NG31 6PH	6,000 00			
C0013	Dexter and Sharpe Old Fire Station Westgate Sleaford NG34 7PG	356 15			
C0014	Electric Base Build Base East Midlands credit control Lakes House Parcel Terrace Derby DE1 1QL	278 76			
C0015	Eligra Waste Unit 7 Lancaster Way Business Park Ely CB6 3NW	1 00			
C0016	Eslaforde developments Ltd Unit 1A Poplar Business Park Sellwood Ct Pride Parkway Sleaford Lincs NG34 8GJ	330 00			
C0017	Fast Fuel In Fuel Ltd Unit 1 Floor 3 Chalfont Sq Old Foundry Road Ipswich Suffolk IP4 2AJ	200 00			
C0018	Fox Electrical Supplies Ltd Newport Business Park Cardinal Close Bishops Road Lincoln LN2 4SY	2,700 00			
C0019	Gas Direct (Cellar Gas) Ltd White Hse Farm Valley Lane Long Bennington Notts NG23 5EE	1 00			
C0020	Gernis Ltd 56 Southgate Sleaford Lincs	1 00			

Signature



Date

19-5-15

WESTGATE FIRE SERVICES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	Jewel Saffire Ltd Unit 18 Nightingale Court Moorgate Rotherham S Yorkshire S66 8HR	1,100 00			
C0022	Kentec Elec Unit 25 Questor Fawkes Avenue Dartford Kent DA1 1JQ	512 64			
C0023	Newey & Eyre Unit C1 Boston Ind Centre Norfolk Street Boston PE21 9HG	1,573 21			
C0024	Right Fuel Company Gilbralter House Bowcliffe Road Hunslet LS10 1HB	614 27			
C0025	Turnbull & Co Ltd 95 Southgate Sleaford Lincolnshire NG34 7RQ	1 00			
C0026	Unicom Universal House Longley Lane Manchester M22 4SY	1 00			
C0027	Walsall Wrights Way Outer Circle Road Lincoln LN2 4JY	1,150 00			
C0028	Waste Away Solutions Ltd Unit 19 Woodbridge Ind Est Handley Road Sleaford Lincs NG34 7EW	1 00			
C0029	Wolseley Plumb Centre Units 12 + 13 East Rd Ind Est East Road Sleaford Lincs	53 47			
C0030	YES Electrical Unit 13/14 Saddler Park Earlsfield Close Saddler Rad Lincoln LN6 3RT	2,737 15			

Signature



Date

19-5-15

WESTGATE FIRE SERVICES LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0031	SMH Tyres Ltd 1 Chapel Lane Leasingham Sleaford Lincs NG34 8LB	1 00			
C0032	Anglian Water Lancaster House Lancaster Way Ermin Bus Park Cambridgeshire PE29 6YJ	1 00			
C0033	Premium Credit Ltd PO Box 350 Epsom KT17 1WP	2,110 71			
C0034	Aldermore Bank Plc St James's House 7 Charlotte Street Manchester M1 4DZ	15,364 00	Aldermore Bank PLC hold a debenture incorporating a fixed and floating charge created on 29 April 2013 and registered on 8 May 2013	29 April 2013	15,364 00
C0035	Wendy Trollope c/o Dexter and Sharpe Old Fire Station 19 Watergate Sleaford NG34 7PG	7,500 00			
C0036	Andrew Trollope c/o Dexter and Sharpe Old Fire Station 19 Watergate Sleaford NG34 7PG	7,500 00			
C0037	Redundancy Payments Office (Pref) 83-85 Hagley Square Birmingham B16 8QG	5,400 00			
C0038	Redundancy Payments Office 83-85 Colbalt Square Birmingham B16 8QG	10,000 00			
	TOTAL CREDITORS' CLAIM	134,560 69			

Signature



Date

19-5-15

WESTGATE FIRE SERVICES LIMITED
C - Company Shareholders

Name & Address		Value (£)
WS94L	Mr Andrew Trollope c/o Dexter and Sharpe Old Fire Station 19 Watergate Sleaford NG34 7PG	30 00
WS94L	Mrs Wendy Trollope c/o Dexter and Sharpe Old Fire Station 19 Watergate Sleaford NG34 7PG	30 00
WS94L	Mr Jonathan Wright c/o Dexter and Sharpe Old Fire Station 19 Watergate Sleaford NG34 7PG	30 00
TOTAL SHAREHOLDERS' CLAIM		90 00

Signature 

Date 19-5-15