

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07269906

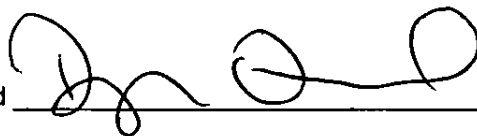
Name of Company

Walter Goldman Limited

I / ~~We~~  
Dylan Quail  
340 Deansgate  
Manchester  
M3 4LY

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 09 October 2013


Signed



Date 09 October 2013

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref LW0008/DXQ/SXH/LA

SATURDAY			
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	A16	12/10/2013	#195
COMPANIES HOUSE			

## Statement of Affairs

Statement as to affairs of

Walter Goldman Limited

on the 9 October 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Mohammed, Batsel

Signed



Dated

09/10/13

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Walter Goldman Limited  
Statement Of Affairs as at 9 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

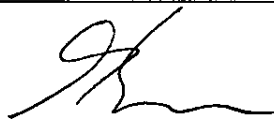
09/10/13

Walter Goldman Limited  
Statement Of Affairs as at 9 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	91,144 00
Connected Company	70,308 00
HM Revenue and Customs - VAT	2,421 00
HM Revenue and Customs - PAYE	129,322 00
	<b>293,195 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(293,195 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(293,195 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(293,295 00)</b>

Signature



Date

07/10/13

Begbies Traynor (Central) LLP

Walter Goldman Limited

**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Rachel Edmundson	22,163 00
CH01	HM Revenue and Customs - VAT	2,421 00
CH03	HM Revenue and Customs - PAYE	129,322 00
CI00	Wilson Tarquin Limited	70,308 00
CO00	O2 Telefonice Limited	42,383 00
CP00	Premex Insight Limited	25,485 00
CS00	FLG Business Technology	1,113 00
<b>7 Entries Totalling</b>		<b>293,195.00</b>

@ - Denotes associate creditor

Signature \_\_\_\_\_

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