

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

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	 *A2IV2LZM*	12/10/2013	#195
A16	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

Statement of truth

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

Full Name

Mohammed, Basl

Signed

SB

Dated

09/10/13

Walter Goldman Limited
Statement Of Affairs as at 9 October 2013

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



Date

09/10/13

Walter Goldman Limited
Statement Of Affairs as at 9 October 2013

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
Debts secured by floating charges post 15 September 2003	
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 & 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
	293,195 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(293,195 00)
Estimated deficiency/surplus as regards creditors	(293,195 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(293,295 00)

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
7 Entries Totalling		293,195.00

@ - Denotes associate creditor

Signature _____

S A JAN