

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**

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

07363869

Name of Company

Wermig Ltd

I/We

Steven Peter Ford, 2 Spring Close, Lutterworth, Leicestershire, LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2015

Signed



Date 27 March 2015

S P Ford & Co Limited  
2 Spring Close  
Lutterworth  
Leicestershire  
LE17 4DD

Ref CVL139/SPF

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
Insolvency Section | Post Room

TUESDAY



\*A44D0RP5\*

A16

31/03/2015

COMPANIES HOUSE #192

**Statement of Affairs**

Statement as to affairs of

Wermig Ltd

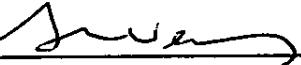
on the 27 March 2015 the date of the resolution for winding up

---

**Statement of truth**

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

Full Name James Wermig

Signed 

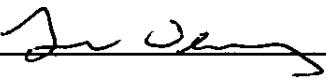
Dated 27 March 2015

---

Wermig Ltd  
Statement Of Affairs as at 27 March 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>		
Shares & Investments	3 00	3 00
Cash at Bank	6,356 13	6,356 13
Cash in Hand	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>11,359 13</b>

Signature  Date 27/3/15

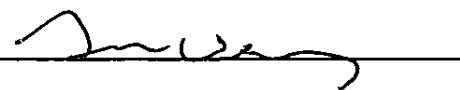


Wermig Ltd  
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,359 13
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	11,359 13
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,359 13
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	11,359 13
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	11,359 13
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	11,359 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan - J Wermig	328 00
H M Revenue & Customs - Corp Tax	40,000 00
	40,328 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(28,968 87)
<b>Estimated deficiency/surplus as regards creditors</b>	(28,968 87)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(29,068 87)

Signature



Date

27/3/15

**S P Ford & Co Limited**  
**Wermig Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,000.00
CW00	Mr James Wermig	186 Lake Road East, Roath Park, Cardiff, CF23 5NR	328.00
<b>2 Entries Totalling</b>			<b>40,328.00</b>

Signature John 27/3/15

**Wermig Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr James Wermig	186 Lake Road East, Roath Park, Cardiff, CF23 5NR	0	50	0	50
HW01	Mrs Bethan Wermig	186 Lake Road East, Roath Park, Cardiff, CF23 5NR	0	50	0	50
<b>2 Entries Totalling</b>			<b>100</b>			

Signature  27/3/15