

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

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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



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A16

31/03/2015

#192

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

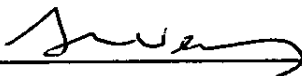
Wermig Ltd

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Shares & Investments	3 00	3 00
Cash at Bank	6,356 13	6,356 13
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		11,359 13

Signature  Date 27/3/15

Wermig Ltd
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

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

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
2 Entries Totalling			40,328.00

Signature  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
2 Entries Totalling						100

Signature  27/3/15