

**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**

07424779

**Name of Company**

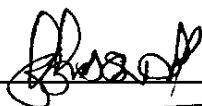
Wallwork Construction Management Limited

I / We

Beverley Ellice Budsworth, West Point, 501 Chester Road, Old Trafford, Manchester, M16 9HU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 January 2015

Signed



Date 06 January 2015

The Debt Advisor  
West Point  
501 Chester Road  
Old Trafford  
Manchester  
M16 9HU

Ref W245942/BEB/MM/KM

**For Official Use**

Insolvency Statement of Affairs

WEDNESDAY



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14/01/2015

#357

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Wallwork Construction Management Limited

on the 6 January 2015 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 IAN ANDREW WALLWORK

Signed Ian Wallwork

Dated 6/1/15

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Wallwork Construction Management Limited  
Statement Of Affairs as at 6 January 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>		
Cash at Bank	3,691 54	3,691 54
Debtor	1,680 00	1,680 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,371 54</b>

Signature van wallwork Date 6/1/15

Wallwork Construction Management Limited  
Statement Of Affairs as at 6 January 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,371 54
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,107 72	1,107 72
<b>Estimated deficiency/surplus as regards preferential creditors</b>		4,263 82
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		4,263 82
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		NIL
<b>Estimated total assets available for floating charge holders</b>		4,263.82
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		4,263 82
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		4,263 82
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee - Redundancy & Notice	1,698 49	
Ian Wallwork - Directors Loan Account	18 00	
HM Revenue & Customs - PAYE	2,849 00	
H M Revenue & Customs - Corporation Tax	12,484 44	
		17,049.93
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(12,786 11)
<b>Estimated deficiency/surplus as regards creditors</b>		(12,786 11)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(12,886 11)

Signature Ian Wallwork Date 6/1/15

The Debt Advisor  
Wallwork Construction Management Limited  
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue and Customs (PAYE)	Debt Management and Banking, Mr P Sebastian, HMRC, DMB 330, BX5 5AB	2,849 00
CH02	HM Revenue and Customs (CT)	Debt Management and Banking, J Brackenbury, HMRC, DMB 310, BX5 5AB	12,484 44
EW00	Mr Ian Wallwork (Employee)	66 Bolton Road, Aspull, Wigan, WN2 1XF	2,806 22
RI00	Mr Ian Wallwork (DLA)	66 Bolton Road, Aspull, Wigan, WN2 1XF	18 00
4 Entries Totalling			18,157.66

Signature Ian Wallwork