

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

07424779

Name of Company

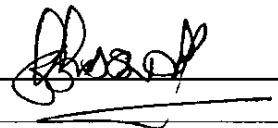
Wallwork Construction Management Limited

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

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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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,691 54	3,691 54
Debtor	1,680 00	1,680 00
Estimated total assets available for preferential creditors		5,371 54

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	5,371 54
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,107 72
	<u>1,107 72</u>
Estimated deficiency/surplus as regards preferential creditors	<u>4,263 82</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,263 82</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>4,263.82</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>4,263 82</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,263 82</u>
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
	<u>17,049.93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(12,786 11)</u>
Estimated deficiency/surplus as regards creditors	<u>(12,786 11)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(12,886 11)</u>

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, Aspall, Wigan, WN2 1XF	2,806.22
R100	Mr Ian Wallwork (DLA)	66 Bolton Road, Aspall, Wigan, WN2 1XF	18.00
4 Entries Totalling			18,157.66

Signature Ian wallwork

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