

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

07559155

Name of Company


Warriors to Work Community Interest Company

~~I / We~~

Philip B Wood, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref B1624I/PBW/NLW

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Warriors to Work Community Interest Company

on the 25 March 2015 the date of the resolution for winding up

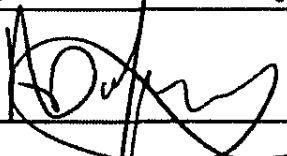
Statement of truth

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

Full Name

ANDREW DUTTON MASON

Signed



Dated

25 / 3 / 2015

Warriors to Work Community Interest Company
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

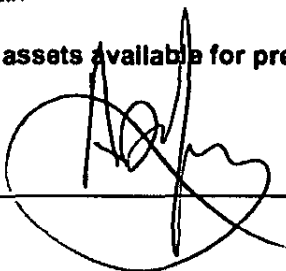
Uncharged assets:

Office Equipment	400 00	NIL
Debtors	7,208 00	Uncertain
Website & Domain		Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

25/3/2015

Warriors to Work Community Interest Company
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	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	97,889 29
Directors Loan Account	32,410 80
	130,300 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(130,300 09)
Estimated deficiency/surplus as regards creditors	(130,300 09)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(130,310 09)

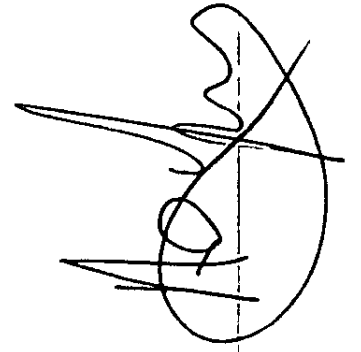
Signature

Date

25/3/2015

Barringtons Corporate Recovery
Warriors to Work Community Interest Company
B - Company Creditors

Key	Name	Address	£
CF00	Alisinscom Limited	5 The Pyghtle, Olney, Bucks, MK46 5PS	40,947.00
CJ00	Mr M Jacobs	40 Station Road, London, SW13 0LP	35,000 00
CJ01	Mr M Jacobs, C/o Will Osmond	Osmond & Osmond Solicitors, 55/57 Temple Chambers, 3/7 Temple Avenue, London, EC4Y 0HP	0.00
CJ02	Capability Management Consulting Ltd	21 Moneyer Road, Andover, Hants, SP10 4NG	21,042.29
CM00	Andrew Mason	C/O Whittingham Riddell, Belmont House, Shrewsbury Business Park, Shrewsbury, SY2 6LG	32,410 80
CW00	Whittingham Riddell	Belmont House, Shrewsbury Business Park, Shrewsbury, SY2 6LG	900 00
6 Entries Totalling			130,300.09



Signature

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