

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

07559155
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**Name of Company**

Warriors to Work Community Interest Company

I ~~do~~ ~~make~~

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

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

Ref B1624I/PBW/NLW

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Insolven	For Official Use
	
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COMPANIES HOUSE	

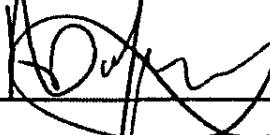
**Statement of Affairs****Statement as to affairs of****Warriors to Work Community Interest Company****on the 25 March 2015 the date of the resolution for winding up****Statement of truth**

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

Full Name

ANDREW DUTTON MASON

Signed



Dated

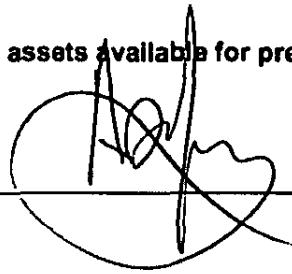
25/3/2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Equipment	400 00	NIL
Debtors	7,208 00	Uncertain
Website & Domain		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(130,300 09)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(130,300 09)</b>
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(130,310 09)</b>

Signature

Date

25/3/2015

**Barrings Corporate Recovery**  
**Warriors to Work Community Interest Company**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Alsinscom Limited	5 The Pygtle, 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, 37 Temple Avenue, London, EC4Y OHF	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
<b>6 Entries Totalling</b>			<b>130,300.09</b>

Signature

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