

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07716542

WEDDING REFERRAL SERVICE LIMITED

[Insert full name(s) and address(es)]

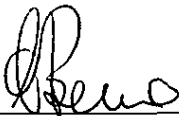
We, A J Duncan and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 7 May 2014

Signed



Date 7/5/2014

Signed



Date 7/5/2014.

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/31/WED06

For official use

FRIDAY



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09/05/2014

#259

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WEDDING REFERRAL SERVICE LIMITED

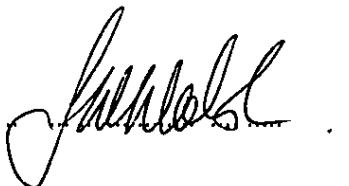
Trading as: PURE WEDDING WORLD

on the **7 May 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name John William Walsh

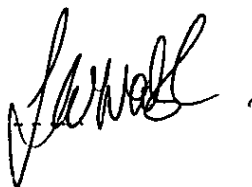
Signed 

Dated 7th MAY 2014

WEDDING REFERRAL SERVICE LIMITED
 STATEMENT OF AFFAIRS AS AT 7 MAY 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Office Furniture and Equipment	1,330	Nil
Debtors	49,943	Uncertain
Other Receivables	14,052	Uncertain
	65,325	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	65,325	0

Signature



Date

7/5/14

WEDDING REFERRAL SERVICE LIMITED
STATEMENT OF AFFAIRS AS AT 7 MAY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Wages and Holiday Pay		2,000
Estimated surplus as regards preferential creditors		(2,000)
Estimated prescribed part of net property where applicable (to carry forward)		0 (2,000)
Debts secured by floating charges		
Rloans LLP		160,000
Estimated (deficiency) as regards floating charge		(162,000)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(2,000)
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	84,807	
HM Revenue & Customs - PAYE/NI	21,680	
HM Revenue & Customs - VAT	12,406	
Employee Claims	7,000	
PayPal (UK) Ltd	780	
J Walsh Loan	115,000	
M Mazza Loan	21,800	
Barclays Bank PLC	52	263,525
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(265,525)
Shortfall to floating charge holders (brought down)		160,000
Estimated (deficiency) as regards creditors		(425,525)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(425,526)

Signature

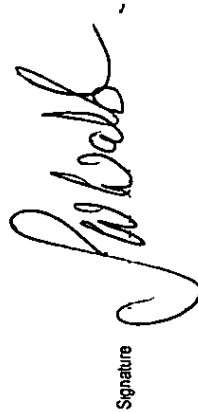


Date

7/5/14

Unsecured Creditors

Name	Address (with postcode)				Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors								
Alan Jones	3 Blackhorse Close	Windsor	Berkshire	SL4 5QP	363.87	None		
Always and Forever Flowers	44 Union Street	Larhill	Glasgow	ML9 1DR	320.00	None		
Alwyn Hill	Lyford House	Woodlands Saint Mary	Hungerford	RG17 7SR	859.53	None		
Andy Ridley (EM Ridley Bank etc)	18 Rochester Close	Brantree	Essex	CM7 9FE	2,459.48	None		
Arnold Harwood	47 Hunters Way	Lochnoch		PA12 4BX	246.20	None		
Assoc Newspapers Ltd T/A Metro	PO Box 8667	Leicester		LE1 8BE	799.20	None		
Bennett Brooks	St George's Court	Winnington Avenue	Northwich	CW8 4EE	148.68	None		
Christopher Buckley	39 Ringdalen	Kingsbacka	Sweden	LN8 5DA	3,050.00	None		
David Flanagan	1 Old Grammar School Way	Luton Road	Wragby	SE23 2DF	1,900.96	None		
E-Comomic UK Online Solutions Ltd	Forest Hill	London		RG1 4SA	960.00	None		
EMW Law LLP	Dukebridge House	23 Duke Street	Reading	MIK5 8FR	59.44	None		
Fraser Broadhurst	Seaback House	1 Seaback Place	Knowhill	S60 5HH	7,449.00	None		
Grant Hill	37 Manor Road	Brimsworth	Rotherham	PH1 4AA	5,824.40	None		
Greenstreet Photography	Obney View	Main Street	Bankfoot	S66 3RT	2,592.70	None		
Hardy & Co Accountants Ltd	4 Ashfield Way	Sunnyside	Rotherham	LL30 2PS	325.00	None		
Hungry Hog Catering	10 Mostyn Street	Llandudno	Conwy	TN37 7JX	852.60	None		
12 Office Ltd	12 Bower Close	St Leonards On Sea	East Sussex	MK9 2FR	350.00	None		
Immediate Media Company London Ltd	Luminos House	300 South Row	Central Milton Keynes	W6 7BT	23,637.37	None		
John Huggins	Vineyard House	44 Brook Green	London	LN4 4RA	2,400.00	None		
John Lewis Partnership T/A Waitrose	22 High Street	Coningsby	Lincolnshire	SW1E 5NN	5,020.68	None		
Jon Evans	171 Victoria Street	London		TR1 2DF	199.95	None		
Lisa Hargreaves	5 Redannick Lane	Truro	Cornwall		140.00	None		
Mike Ashlin	74 Aldwych Close	Honchurch	Essex	RM12 4JX	474.00	None		
Mike Major	12 Arrowsmith Close	Essex		IG7 4PC	1,747.46	None		
New UK Commercial	3 Thomas More Square	London		E98 1XY	340.00	None		
Nomnet UK Ltd	Minerva House	Edmund Halley Road	Oxford	OX4 4DQ	246.24	None		
Ocean Print & Design Ltd	Unit 5, Battlers Wells Farm	Jacks Lane	Harefield	UB9 9PZ	12.00	None		
PC World	c/o DSG Retail Ltd	Marylands Avenue	Hemel Hempstead	HP2 7TG	344.40	None		
Print Print Limited	Willow Cottage	Tong Norton	Shropshire	TF11 8PZ	647.98	None		
Richard Bannister	1 Bluebridge Road	St Albans	Hertfordshire	AL9 7UP	725.00	None		
Sajid Karim	15 The Avenue	Fiat 2		KT14 7EW	50.00	None		
Simon Horsfield	25 Sherwood Road	Rainworth	Mansfield	NG21 0LJ	4,528.42	None		
Simon Mann	The Laurels	Oak Park Close	Billing Lane	NK3 5JG	1,797.16	None		
Stuart Farwell	133 West End	Kerning	Sevenoaks	TN15 6PZ	2,225.00	None		
Tony Kelly	The Frith	Adlington	Ashford	TN25 7NH	663.13	None		
Trevor Rodda	Apartment 2	Spring Mount	Harrogate	HG1 2HX	100.00	None		
TV Work Ltd T/A Fitness TV	The 400 Company	Unit 5B, West 12 Studios	2A Askew Crescent	W12 9DP	600.00	None		
TW Finance Ltd	Alnum Court	The Ring	Bracknell	RG12 1BW	4,609.22	None		
Vocus UK Ltd	Longbow House	20 Chiswell Street	London	EC1Y 4TW	4,788.00	None		
Warren Snook	Tightsna	Cantray Bree	Inverness	IV2 5EG	57.71	None		
Wazzle Inc	1900 Seaport Boulevard	4th Floor	Redwood City	USA	16.33	None		
					£			
					84,807.11			

Signature 

Date

7/5/14

Other Unsecured Creditors

HM Revenue & Customs - PAYE/NI
HM Revenue & Customs - VAT
Employee Claims
PayPal (UK) Ltd
J Walsh Loan
M Mazza Loan
Barclays Bank PLC

BP4009
National Insolvency Unit
Whittaker House
c/o 2 A C Court High Street
c/o 2 A C Court High Street
Galray House

Chillingham House
Regian House, 5th Floor
Whittaker Avenue
Thames Ditton
Thames Ditton
146-150 City Road

Benton Park View
James Street
Richmond
Surrey
Surrey
London

Newcastle Upon Tyne
Liverpool
Surrey

NE98 1ZZ
L75 1AD
TW9 1EH
KT7 0SR
KT7 0SR
EC1V 2NL

None
None
None
None
None
None
None

21,680.00
12,406.00
7,000.00
779.68
115,000.00
21,800.00
52.00

Total Other Unsecured Creditors

£ 178,717.68

Total Unsecured Creditors

£ 263,524.79

Secured Creditor

Rioans LLP

5th Floor

24 Old Bond Street

London

W1S 4AW

£

160,000.00

Debtenture

11/07/2013 160,000.00

Signature 

Date

7/5/14