

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**

07798016

Name of Company

WS Enterprises Limited t/a The Sun Inn

I / We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 07 April 2015

Signed



Date 07 April 2015

Begbies Traynor (Central) LLP  
 4th Floor, Leopold Street Wing  
 The Fountain Precinct  
 Sheffield  
 S1 2JA

Ref WS005CVL/AACG/JNRP/RH/DVL

**For Official Use**  
 Insolvency Section | Post Room

FRIDAY  
 A12



\*A45HP869\*

17/04/2015

#189

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

WS Enterprises Limited t/a The Sun Inn

on the 7 April 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

Wayne Stephenson

Signed



Dated

7/4/15

WS Enterprises Limited t/a The Sun Inn  
Statement Of Affairs as at 7 April 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>		
Tangible Fixed Assets	1,219 00	NIL
Cash at Bank	30 00	Uncertain
Cash in Hand	3,900 00	3,900 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,900 00</b>

Signature



Date 7/4/15

WS Enterprises Limited t/a The Sun Inn  
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,900 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	811 50
	<u>811 50</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,088 50</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,088 50</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>3,088 50</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>3,088 50</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>3,088 50</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
RPO	939 75
Directors	3,900 00
HM Revenue & Customs (VAT)	13,961 13
	<u>18,800 88</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(15,712 38)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(15,712 38)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(16,712 38)</u>

Signature



Date

7/4/15

**Begbies Traynor (Central) LLP**  
**WS Enterprises Limited t/a The Sun Inn**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,961.13
CS00	Mr Wayne Stephenson	c/o 14 Central Avenue, Doncaster, DN6 7RU	3,900.00
EE00	Mr Christopher Ellis	12 Bretton Road, Darton, Barnsley, S75 5JZ	630.00
ES00	Mr Wayne Stephenson	c/o 14 Central Avenue, Doncaster, DN6 7RU	1,121.25
<b>4 Entries Totalling</b>			<b>19,612.38</b>

Signature

Page 1 of 1

**Begbies Traynor (Central) LLP**  
**WS Enterprises Limited t/a The Sun Inn**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Wayne Stephenson	c/o 14 Central Avenue, Doncaster, DN6 7RU	0	1,000	0	1,000
1	Entries Totalling					1,000

Signature

