Form 4 20

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

Company Number

07823529

Name of Company

Westbourne Capital Limited

~~I~~/ We

Situl Devji Raithatha, 38 De Montfort Street, Leicester, LE1 7GS

Devlesh Ramesh Raikundalia, 38 De Montfort Street, Leicester, LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs as at 10 April 2015

Signed _____ Date 21 April 2015

Springfields Business Recovery & Insolvency Limited
38 De Montfort Street
Leicester
LE1 7GS

Ref WE1572/SDR/DRR/LL

For Official Use
Insolvency Section | Post Room

FRIDAY

A45ZI3MW
A12 24/04/2015 #118
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Westbourne Capital Limited

on the 10 April 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 EDWARD MINTER

Signed

Dated 16/4/15

Westbourne Capital Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Director's Loan Account	463,609 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date 16/6/15

Westbourne Capital Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
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
		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		NIL
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	55,867 81	
Barclays Bank Plc	835 44	
HM Revenue & Customs	266,736 06	
		323,439 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(323,439 31)
Estimated deficiency/surplus as regards creditors		(323,439 31)
Issued and called up capital		
1 Ordinary £1 Share	1.00	
		1 00
Estimated total deficiency/surplus as regards members		(323,440 31)

Signature _____ Date 16/4/15

Springfields Business Recovery & Insolvency Limited
Westbourne Capital Limited
B - Company Creditors

Key	Name	Address		£
CA00	Vodafone UK Ltd	c/o Ardent Debt Collection Moorgate Road Liverpool Merseyside	L33 7AW	2 459 41
CB00	Barclays Bank Plc	Legal Notices Unit Leicester LE87 2BB		835 44
CC00	Corporate Information & Communication Technolog	4th Floor 1 Catherine Place London SW1E 6DX		1 000 00
CD00	Daniela Semararo	c/o Gabbs Solicitors, 14 Broad Street Hereford HR4 9AP		22 178 40
CH00	HM Customs & Excise - VAT	5th Floor Regian House James Street Liverpool L75 1AD		57 008 06
CH01	HM Revenue & Customs - CT			209 728 00
CSRLV	SRLV Accountants	89 New Bond Street London W1S 1DA		26 230 00
7 Entries Totalling				**323,439.31**

Signature

Springfields Business Recovery & Insolvency Limited
Westbourne Capital Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Edward Minter	Aylets Gravel Castle Road Barham Kent CT4 6LG	0	1	0	1
1 Entries Totalling						1

Signature