

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

07846391

Name of Company

Wideglade Ltd

I / We

Simon Gwinnutt, Unit 30, The Derwent Business Centre, Clarke Street, Derby

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 July 2014

Signed



Date 23 July 2014

Cirrus Professional Services
The Derwent Business Centre
Clarke Street
Derby
DE1 2BU

Ref WIDEGLAD14/SMG/NK

For Official Use

Insolvency Section | Post Room

THURSDAY



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A06

24/07/2014

#285

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wideglade Ltd

on the 23 July 2014 the date of the resolution for winding up

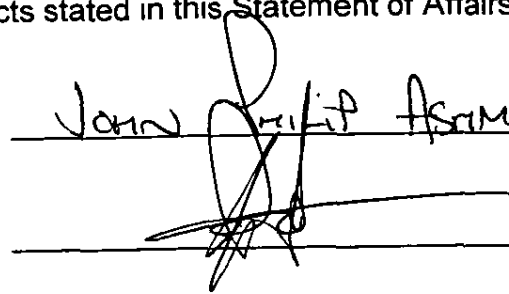
Statement of truth

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

Full Name

John Philip Asmold

Signed



Dated

23 July 2014

Wideglade Ltd
Statement Of Affairs as at 23 July 2014

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:

Cash at Bank	6,005 00	6,005 00
Tangible assets	11,479 00	NIL
Sundry debtors	1,990 00	NIL

Estimated total assets available for preferential creditors

6,005 00

Signature



Date

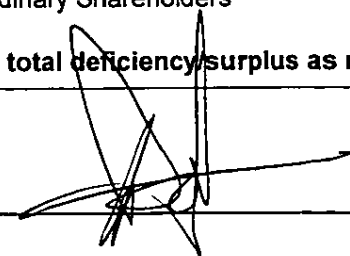
23/7/14

Wideglade Ltd
Statement Of Affairs as at 23 July 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,005 00
Liabilities		
Preferential Creditors -		
Employee holiday pay	138 00	138 00
Estimated deficiency/surplus as regards preferential creditors		5,867 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		5,867 00
Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
Estimated total assets available for floating charge holders		5,867 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,867 00
Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		5,867 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	85,841 00	
Employees pay in lieu of notice	809 00	
HMRC - VAT	8,636 00	
HMRC - PAYE/NICs	938 00	
		96,224 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(90,357 00)
Estimated deficiency/surplus as regards creditors		(90,357 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		
		(90,457 00)

Signature



Date

23/7/14

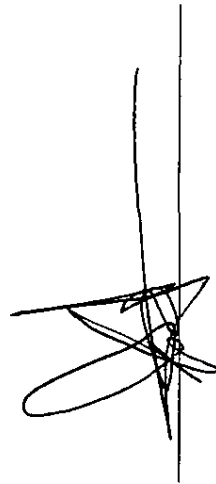
Cirrus Professional Services
Wideglade Ltd
B - Company Creditors

Key	Name	Address	£
C300	3663 Food Service	Hickling Road, Kingwood Lakeside, Cannock, Staffordshire, WS11 5JH	576 51
CB00	Baby Bottles	Unit 12, Crondal Road, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9NH	1,709 31
CB01	Lisa Bentley	58 Old Penkridge Road, Cannock, Staffordshire, WS11 1HX	6,469 18
CB02	Best of Cannock	2 Keeling Drive, Cannock, WS11 1TQ	324 00
CB03	British Gas	Spinneside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB04	Blythe Brewery	Blythe House Farm, Hamstall Ridware, WS15 3QQ	104 40
CB05	Bradshaw Brothers	Ironstone Road, Burntwood, WS7 1YL	2,941 57
CB06	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	0 00
CC00	Cannock Chase District Council	Civic Suite, Beecroft Road, Cannock, WS11 1BG	6,244 00
CC01	Charley Coffee	22 Jupiter Business Park, Hixon, ST18 0PA	83 90
CC02	Cutting Edge Food Service Equipment	Sanderum House, 38 Oakley Road, Chinnor, OX39 4TW	250 06
CC03	CLA Stafford	Unit 2, Cheshire House, Hurricane Close, Stafford, ST16 1GZ	0 00
CE00	Enotria	4/8 Chandos Park Estate, Chandos Road, London, NW10 6NF	2,695 54
CF00	Fire Extinguisher Sales		50 00
CF01	Fortress Recycling	Fortress House, Stratford Road, Warwick, CV34 6RA	0 00
CF02	Freshview Foods Limited	Unit 2, Lowfield Drive, Wolstanton, Newcastle under Lyme, ST5 0UU	2,844 66
CH00	HMRC - VAT	VAT Controller, VAT Central Unit, BX5 5AT	8,636 13
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HMRC - PAYE/NICS	HM Revenue & Customs, Pay As You Earn, PO Box 1000, Newcastle upon Tyne, NE98 1WY	938 00
CM00	Midland News Association Limited		501 60
CM01	Maincrown Limited	The Yorkshireman Trent Valley, Colton, Rugeley, Staffordshire, WS15 3HB	10,433 28
CP00	Presitge Environmental Limited	Unit A1, OYO Business Units, 187 Park Lane, Castle Vale, B35 6LJ	854 40
CR00	Red Ramekin Limited	c/- The Yorkshireman Trent Valley, Colton, Rugeley, Staffordshire, WS15 3HB	20,549 33
CS00	Stafford Catering Equipment	63 Clay Lane, Chesterfield, S45 9EW	633 58
CS01	Serchem Limited	Heatherset, Arleston, Telford, TF1 2LY	188 12
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	283 93
CT00	Tanners Wines Ltd	26 Wyle Cop, Shresbury, SY1 1XD	2,232 24
CU00	Urbanblend Limited	c/- The Yorkshireman Trent Valley, Colton, Rugeley, Staffordshire, WS15 3HB	23,737 53
CW00	Westport Foods	Unit 1, 2 & 3, Dain Street, Burslem, Stoke on Trent, ST6 3LN	2,133 64

Signature

**Cirrus Professional Services
Wideglade Ltd
B - Company Creditors**

Key	Name	Address	£
EH00	Mr Jamie Hedgecox		0 00
ER00	Mr Nick Read		0 00
EW00	Mr Pete Withington		0 00
32 Entries Totalling			95,414.91



Signature

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