

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07859902

(a) Insert full name of company

Name of Company
(a) WMF Special Works Limited

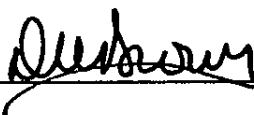
(b) Insert full name and addresses

I (b)
Dorothy Avice Brown
Even Keel Financial Ltd
Watson House
398-400 Holdenhurst Road
Bournemouth
BH8 8BN

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 8 January 2015

Signed



Date 8 January 2015

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

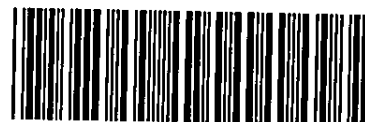
Even Keel Financial Ltd
Watson House
398-400 Holdenhurst Road
Bournemouth
BH8 8BN

For Official Use

Liquidation Section

Post Room

FRIDAY



A3YQH6WY

A07

09/01/2015

#121

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

WMF Special Works Limited

on the 8 January 2015 being a date not more than 14 days before the date of the resolution for winding up

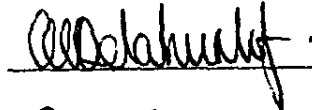
Statement of truth

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

Full Name

ALISON LISA DELAHUNTY


Signed



Dated

8.1.15

Signature



Date

8.1.15

WMF Special Works Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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Assets:

Book Debts

8,124

4,062

Cash at Bank

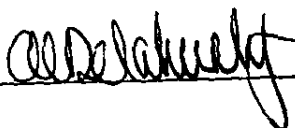
0

14,465

Estimated total assets available for preferential creditors

18,527

Signature



Date 8.1.15

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

Preferential creditors:

None

Total Preferential Claim

Estimated deficiency / surplus as regards preferential creditors:

Estimated total assets available for floating charge holders

Debts secured by floating charges

None

Estimated deficiency/surplus of assets after floating charges

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Accountants

Credit Card Company

Employees' Claims

HM Revenue & Customs

Trade Creditor

VAT

Estimated surplus / deficiency as regards non-preferential creditors

Issued and called up capital

Ordinary

Estimated total deficiency / surplus as regards members

Estimated to Realise

18,527

0

(0)

18,527

18,527

0

(0)

18,527

18,527

335

2,510

0

9,700

39,742

8,213

(60,500)

(41,973)

100

(100)

(42,073)

Signature

Date 8.1.15

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Abbey (Southern) Ltd	9-14 Abbey Business Park, Blackhill Road, Holton Heath, Poole, BH16 6NN	£906 71			0
Aqua Sav Ltd	C/o Jacobs & Reeve, Baechurch, 153 High Street, Poole, BH15 1AU	£6,460 00			0
Barclaycard	The Bankruptcy Team, PO Box 5402, Northampton, NN4 1ZR	£2,510 14			0
Claire Middleton	4 Decies Road, Poole, BH14 0DZ	£7,908 49			0
Clive Knowles	2 Willows Cottages, Sandford Lane, Wareham, BH20 4DX	£2,050 00			0
Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	£0 00			0
Dorset Trade Windows Ltd	38 Worbarrow Gardens, Parkstone, Poole, BH12 3PA	£10,115 76			0
Glass Supplies	Unit 4 Sommerfield Business Park, Wilverley Road, Christchurch, BH23 3RU	£5,858 98			0
H M Customs & Excise (V769s for BKY/CV/LMV/LAR/CL)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£1,699 65			0
H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£8,213.13			0
HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£8,000 00			0
Martin & Company	Argyll House, 158 Richmond Park Road,	£334 80			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Bournemouth, BH8 8TW				
National Plastics UPVC Distributors Ltd	Imperial Buildings, Bridge Street, West End, Abercan, Gwent, NP11 4SB	£1,547 47			0
P.G. Whitney & Son Electrical Ltd	3 Durrant Road, Bournemouth, BH2 6NE	£1,200 00			0
Paul Tomble	50 Coronation Avenue, Bournemouth, BH9 1TW	£150 00			0
Spaceage PVA Ltd	Unit 4, 85 Ringwood Road, Parkwood, Poole, BH14 0RH	£105 77			0
Ultra Plastics Ltd	Unit 39 Wessex Trade Centre, Parkstone, Poole, BH12 3PG	£310 73			0
Waste Management Facilities Ltd	C/o Lisa Delahuntley, WMF House, 4 Leybourne Avenue, Bournemouth, BH10 6HF	£2,734 01			0
Wilbys Window Warehouse Ltd	Unit 2, 11-15 Francis Avenue, Wallisdown, Bournemouth, BH11 8NX	£37 58			0
Window Elegance	46-48 Balena Close, Creekmore, Poole, BH17 7DY	£356 55			0
					0
Totals		£60,499 77			0

B

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature *Michael Kelly*

Date 8.1.15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Alison Lisa Delahunty	38 Cox Avenue, Boumemouth, BH9 3NA	Ordinary	25	£25.00
Gary Fendy	65 Stratton Road, Boumemouth, BH9 3PG	Ordinary	25	£25.00
Keith Middleton	4 Decies Road, Poole, BH14 0DZ	Ordinary	50	£50.00

Signature Alison Delahunty

Date 8.1.15