

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

07859902

Name of Company

(a) Insert full 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

Dorothy Avice Brown

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 ANSON LISA OELAHUNTYSigned Al OelahuntyDated 8.1.15

Signature

Al OelahuntyDate 8.1.15

WMF Special Works Limited**A - Summary of Assets**

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:**Assets:**

Book Debts	8,124	4,062
Cash at Bank	0	14,465

Estimated total assets available for preferential creditors	18,527
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Signature

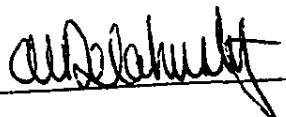


Date 8.1.15

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	18,527
Preferential creditors:	
None	0
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	<u>18,527</u>
Estimated total assets available for floating charge holders	18,527
Debts secured by floating charges	
None	<u>0</u>
Estimated deficiency/surplus of assets after floating charges	18,527
Estimated deficiency / surplus as regards non-preferential creditors	18,527
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	335
Accountants	2,510
Credit Card Company	0
Employees' Claims	9,700
HM Revenue & Customs	39,742
Trade Creditor	8,213
VAT	(60,500)
Estimated surplus / deficiency as regards non-preferential creditors	£ (41,973)
Issued and called up capital	100
Ordinary	(100)
Estimated total deficiency / surplus as regards members	(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, Beechurst, 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, Sonnenfeld Business Park, Wivenley Road, Christchurch, BH23 3RU	£5,858.98			0
H M Customs & Excise (V769s for BKY/CSV/MLJAR/CCL)	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
H M 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

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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				0
National Plastics UPVC Distributors Ltd	Impenal Buildings, Bridge Street, West End, Abercarn, Gwent, NP11 4SB	£1,547 47			0
P.G. Whitney & Son Electrical Ltd	3 Durrant Road, Bournemouth, BH2 6NE	£1,200 00			0
Paul Tornle	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
Wilxys 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
					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 £
Signature <u>John Shulman</u>				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 Delahuntly	38 Cox Avenue, Bournemouth, BH9 3JA	Ordinary	25	£25.00
Gary Fendy	65 Stratton Road, Bournemouth, BH9 3PG	Ordinary	25	£25.00
Keith Middleton	4 Decies Road, Poole, BH14 0DZ	Ordinary	50	£50.00

Signature

Alison Lisa Delahuntly

Date

8-1-15