

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

07860659

Name of Company

Westray Office Services Limited

+ We

Andrew David Haslam, Waterloo House, Teesdale South, Throonaby-on-Tees, TS17 6SA

Gillian Margaret Sayburn, Waterloo House, Teesdale South, Throonaby-on-Tees, TS17 6SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed



Date 19 March 2015

Begbies Traynor (Central) LLP
4th Floor
Cathedral Buildings
Dean Street
Newcastle upon Tyne
NE1 1PG

Ref WE140CVL/ADH/GMS/AMD

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Insolvency Section | Post Room

THURSDAY



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A04

26/03/2015

#192

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Westray Office Services Limited

on the 19 March 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

SANDRA TEARNEY

Signed

STearney

Dated

19 March 2015

Westray Office Services Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	2,000 00	NIL
Book Debts	1,500 00	750 00
Intercompany Debt	1,200 00	1,200 00
Cash at Bank	7,000 00	7,000 00
Rent	12,000 00	6,000 00
Estimated total assets available for preferential creditors		14,950 00

Signature STearny Date 5th 18/3/15

Westray Office Services Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,950 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,950 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 14,950 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,950 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,950 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,950 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	20,250 69
Landlord - Rent	35,805 47
Landlord - Service Charge	22,321 23
RPO and E'ees re Redundancy/Notice Pay	2,300 00
	<u>80,677 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(65,727 39)</u>
Estimated deficiency/surplus as regards creditors	<u>(65,727 39)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(66,727 39)</u></u>

Signature

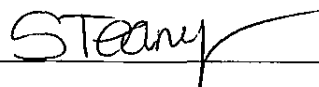
STearny

Date

Begbies Traynor (Central) LLP
Westray Office Services Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature



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Westray Office Services Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature Stearns

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Westray Office Services Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature Steamy

Begbies Traynor (Central) LLP
Westray Office Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Stockton-on-Tees Borough Council 11973624 Municipal Buildings Church Road Stockton-on-Tees TS18 1LD	10,250 69
CT00	HM Revenue and Customs (VAT & PAYE) 129416415 / 475PA00299263 ICHU, Room Bp3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE 98 1ZZ	0 00
CT01	Tearney Consulting 12 pembroke Drive Stockton on Tees TS17 5BB	10,000 00
CW00	Dunedin Wynyard Limited 2nd Floor 43 Melville Street Edinburgh EH3 7JF	58,126 70
EB00	Mrs Wendy Beattie Wendy Beattie 14 Winston Court The Headland Hartlepool TS24 0FD	1,150 00
EY00	Mrs June Young 22 O'Neil Drive Peterlee SR8 5UD	1,150 00
6 Entries Totalling		80,677.39

@ - Denotes associate creditor

Signature

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Westray Office Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT01	Mr Matthew Tearney	12 Pembroke Drive, Stockton-on-Tees, TS17 5BB	0	500	0	500
HT00	Mrs Sandra Tearney	12 Pembroke Drive, Stockton-on-Tees, TS17 5BB	0	500	0	500
2 Entries Totalling						1,000

Signature Stearny