

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

07880093

Name of Company

Wilax Limited

I / ~~We~~

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 1 June 2015

Signed

G Sharma

Date

01 June 2015

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref W727/GDS/AB

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Insolvency Section

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wilax Limited

on the 1 June 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

Davinder Swan.

Signed

D. Swan

Dated

1-6-15.

Wilax Limited
Statement Of Affairs as at 1 June 2015

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

Book Debts 600,000 00

Estimated total assets available for preferential creditors NIL

Signature D. Swan Date 1-6-15

Wilax Limited
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
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		
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	357,946 12	
Directors	100,000 00	
Inland Revenue	Uncertain	
		457,946 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(457,946 12)
Estimated deficiency/surplus as regards creditors		(457,946 12)
Issued and called up capital		
Ordinary Shareholders	35,000 00	
		35,000 00
Estimated total deficiency/surplus as regards members		(492,946 12)

Signature P. Swan Date 1.6.15.

Willax Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bright Nails Ltd	Unit 6-7, Clipstone Brook Industrial Park, Cherry Court Way, Leighton Buzzard, Beds, LU7 4GP	3,775 73
CC00	Companes House	Late Filing Penates, P O Box 710, Crown Way, Cardiff, CF14 3UZ	2,220 00
CC02	Croma Building Products Ltd	Units 3-5 Northside Ind Park, Selby Road, Whitley Bridge, North Yorkshire, DN14 0GH	4,635 00
CD00	Direct Plastics (UK) Ltd	17a Dingle Avenue, Cradley Heath, West Midlands, B64 7DY	4,788 00
CD01	Davant	(a division of Lintwaite Ltd), Units 9-11 Lower Road Trading Estate, Ledbury, Herefordshire, HR8 2DJ	7,448 10
CE00	Easy-Trim Roofing & Construction Products Ltd	Unit 12B, Melcalf Drive, Altham Industrial Estate, Altham, BB5 5TU	25,767 00
CE01	Eurocell Building Plastics Ltd	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	40,238 43
CF00	Fast Line Distribution Ltd	106 Walsall Road, Willenhall, WV13 2EE	5,598 00
CG00	Global Radio Services Limited	P O Box 2020, Reading, RG31 7FG	61,030 38
CI00	Irish Groupage Services	International Logistics Centre, Fosse Way, Newark, Notts, NG24 4SP	2,268 00
CI00	La Farga Limited	Mill Road, Sharnbrook, Bedford, MK44 1NP	14,342 40
CI01	Local World Limited	Accounts Receivable, P O Box 10177, Leicester, LE1 8ED	18,474 86
CN00	Navigator MSL Ltd	Mill Road, Sharnbrook, Bedford, MK44 1NP	31,970 50
CN01	Newsquest Media	Accounts Department, South Wales Argus, Cardiff Road, Maesglas, Newport, NP20 3QN	13,067 37
CP00	PAL Group (Operations) Ltd	Darlaston Road, Wednesbury, West Mids, WS10 7TN	65,016 00
CR00	Romec Enterprise Ltd	1st Floor, Applicon House, Exchange Street, Stockport, SK3 0EE	13,784 60
CS00	Davinder Swan	Accounts Receivable, PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR	100,000 00
CT00	Trinity Mirror Publishing Limited	51-53 Queen Street, Wolverhampton, WV1 1ES	18,668 88
CT01	The Midland News Association Ltd		12,265 32
CW00	Woiseley UK Limited	Smecley Wood Close, Chesterfield Trading Estate, Chesterfield, Derbyshire, S41 9PZ	12,587 55

20 Entries Totalling

457,946.12

Signature

D. Swan