

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

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

For Official Use
Insolvency Section | Post Room

TUESDAY



A49658YH

A17 09/06/2015 #260
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 £
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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	NIL
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 D.Swan Date 1.6.15.

Wilax 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	Companies House	Late Filing Penalties, 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 Linthwaite Ltd), Units 9-11 Lower Road Trading Estate, Ledbury, Herefordshire, HR8 2DJ	7,448.10
CE00	Easy-Trim Roofing & Construction Products Ltd	Unit 12B, Metcalf Drive, Altham Industrial Estate, Altham, BB5 5TU	25,767.00
CE01	Eurocell Building Plastics Ltd	Fairbrook House, Clover Nook Road, Afton, 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
C100	Irish Groupage Services	International Logistics Centre, Fosse Way, Newark, Notts, NG24 4SP	2,268.00
CL00	La Farga Limited	Mill Road, Sharnbrook, Bedford, MK44 1NP	14,342.40
CL01	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, Appleton 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	Smeckley Wood Close, Chesterfield Trading Estate, Chesterfield, Derbyshire, S41 9PZ	12,265.32
CW00	Wolseley UK Limited		12,587.55
20 Entries Totalling			457,946.12

Signature D.Sinkam