

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

07928659

Name of Company

Warin Consultancy Limited

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 December 2013

Signed



Date 03 December 2013

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref W1075/AS/RS/TD/MA/NS/SC

Turnaround Ltd
Insolvency

THURSDAY	For Official Use
	 A14 *A2N2HNMQ* 12/12/2013 COMPANIES HOUSE #253

Statement of Affairs

Statement as to affairs of

Warin Consultancy Limited

on the 3 December 2013 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 ALISTAIR STUART JONES

Signed Alistair Stuart Jones

Dated 03/12/13

Warin Consultancy Limited
Statement Of Affairs as at 3 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Contribution From Director Re S of A	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,000 00

Signature A. S. Warin Date 03/12/13

Warin Consultancy Limited
Statement Of Affairs as at 3 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	180 00
Director	1,000 00
HM Revenue & Customs (PAYE)	16,021 88
HM Revenue & Customs (VAT)	19,739 39
	36,941 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,941 27)
Estimated deficiency/surplus as regards creditors	(35,941 27)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(36,041 27)

Signature A. G. Warin Date 03/12/13

Accura Accountants Business Recovery Turnaround Ltd
 Warin Consultancy Limited
 B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	19,739.39
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	16,021.88
CJ00	Stuart Alistair Jones	2B Church Street, Bladen, Woodstock, OX20 1RS	1,000.00
CM00	Macalvins Accountants	7 St Johns Road, Harrow, Middlesex, HA1 2EY	180.00
RJ00	Mr Alistair Stuart Jones	2B Church Street, Bladen, Woodstock, OX20 1RS	0.00
6 Entries Totalling			36,941.27

Signature A. Soni

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Warin Consultancy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Alastair Stuart Jones	2B Church Street, Bladen, Woodstock, OX20 1RS	0	50	0	50
HJ01	Mrs Simone Jones	2B Church Street, Bladen, Woodstock, OX20 1RS	0	50	0	50
2	Entries Totalling					100

Signature A. Scott-Bus 02/12/13