

**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

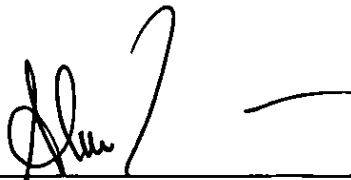
Name of Company

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 Turnaround Ltd  
Langley House  
Park Road  
London  
N2 8EY

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

Insolvency

**For Official Use**

THURSDAY



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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

ALISTAIR STUART JONES

Signed

A 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Contribution From Director Re S of A	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,000 00</b>

Signature A. Smith Date 03/12/13.

Warin Consultancy Limited  
Statement Of Affairs as at 3 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>36,941 27</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(35,941 27)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,941 27)
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(36,041 27)</u>

Signature A. G. Smith 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, Regian 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, Middx, HA1 2EY	180.00
RJ00	Mr Alistair Stuart Jones	2B Church Street, Bladen, Woodstock, OX20 1RS	0.00
<b>6 Entries Totalling</b>			<b>36,941.27</b>

Signature A. Stuart Jones

03/12/13

**Warin Consultancy Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Alistair 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
<b>2 Entries Totalling</b>						<b>100</b>

Signature A Stuart Jones 03/12/13