

**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

07952917

Name of Company

Wheatsheaf Oxon Ltd

I / We
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2014

Signed



Date

05 March 2014

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref WHE100/SPL/AWR/LB/JR

Insol

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07/03/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wheatsheaf Oxon Ltd

on the 5 March 2014 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 Charlotte Turner

Signed 

Dated 5.3.14

Wheatsheaf Oxon Ltd
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature Chumer Date 5.3.14



Wheatsheaf Oxon Ltd
Statement Of Affairs as at 5 March 2014

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
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 (Estimated)	17,307 10
HMRC (Estimated)	18,493 00
	35,800 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,800 10)
Estimated deficiency/surplus as regards creditors	(35,800 10)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(35,900 10)

Signature Turner Date 5.3.14 cr

Premier Business Recovery Ltd
Wheatsheaf Oxon Ltd
B - Company Creditors

Key	Name	Address	£
CEON	EON	Business Customer Service, E ON Energy Solutions Limited, PO Box 2010, NG1 9GQ	917 10
CHMRC	HM Revenue & Customs - VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	18,493 00
CSODC	South Oxfordshire District Council	Benson Lane, Crowmarsh Gifford, Wallingford, Oxon, OX10 8ED	16,390 00
RT00	Charlotte Turner	1 Lower Whitley Road, Fitchampstead, Oxford, OX2 9NU	0 00
4 Entries Totalling			35,800.10

Signature

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Premier Business Recovery Ltd
Wheatshaf Oxon Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Charlotte Turner	1 Lower Whitley Road, Fitchampstead, Oxford, OX2 9NU	0	100	0	100
1 Entries Totalling						100

Signature

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