

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

08174682

Name of Company

Wise Water Treatment Limited

I/We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 February 2015

Signed

Annette Reeve

Date

25 February 2015

Heath Clark Limited
 79 Saltergate
 Chesterfield
 S40 1JS

Ref 0056/AR/PGW/MC

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 Insolvency Section | Post Room

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27/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Wise

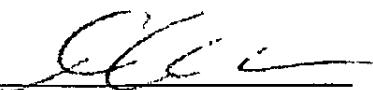
Water Treatment Limited

on the 25 February 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 Maxwell William Casson

Signed 

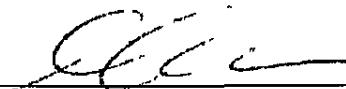
Dated 25/02/15

Wise Water Treatment Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	13,128.88	13,128.88
Working Capital Partners Ltd	<u>(13,128.88)</u>	NIL
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		

Signature



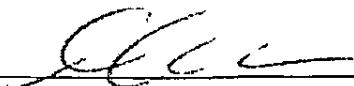
Date 25/02/15

Wise Water Treatment Limited
Statement Of Affairs as at 25 February 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	Uncertain
Working Capital Partners Ltd	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	16,909.79
HM Revenue & Customs	2,000.00
Bradford Enterprise Agency	24,000.00
	42,909.79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,909.79)
Estimated deficiency/surplus as regards creditors	(42,909.79)
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	(42,910.79)

Signature

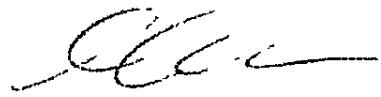


Date 25/02/2015

**Heath Clark Limited
Wise Water Treatment Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	Working Capital Partners Ltd Buckingham House 45 Vivian Avenue London NW4 3XA	13,128.88
1 Entries Totalling		13,128.88

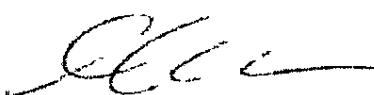
Signature



Heath Clark Limited
Wise Water Treatment Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ambigas Limited 59 Griffiths Road West Midlands B71 2EH	6,952.78
CB00	Business Link Magazine Group Armstrong House Armstrong Street Gnmsby Lincolnshire DN31 2QE	2,841.82
CB01	Business & Industry Maybrook House Queensway Halesown B63 9BB	900.00
CB02	Bradford Enterprise Agency Limited Devere House 62 Vicar Lane Bradford BD1 5AH	24,000.00
CC00	Colston Media 121 Eastgate Street CL1 2PX	85.00
CH00	HM Revenue & Customs Debt Management, ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,000.00
CK00	Kemps Publishing Ltd 11 The Swan , Courtyard Charles Edward Road Yardley Birmingham B26 1BU	900.00
CQ00	QU2 15 Queens Square Leeds LS2 8AJ	1,600.00
CT00	Test & Measurement Rental Solutions HOuse 16 Swordfish Close Lancashire L0 8JW	600.00

Signature



Heath Clark Limited
Wise Water Treatment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Maxwell Casson	25 Marsh Lane, Oxenhope, Keighley, West Yorkshire, BD22 9RS	0	1	0	1
1	Entries Totalling					

Signature

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