

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

08195511

Name of Company

Westcliffe (Washington) Limited t/a The Mill House

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 October 2014

Signed

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref WEST01C/AJS/DS/CL/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Date 31 October 2014

For Official Use

Insolve C O M P A N I E S H O U S E P O S T R O O M

WEDNESDAY



A3K1203N

A05 05/11/2014 #265
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Westcliffe (Washington) Limited t/a The Mill House

on the 31 October 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

KATHRYN HAWK

Signed



Dated

31.10.14

Westcliffe (Washington) Limited t/a The Mill House
Statement Of Affairs as at 31 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Stock	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature



Date 31.10.14

Westcliffe (Washington) Limited t/a The Mill House
 Statement Of Affairs as at 31 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,312 31
Directors - K Howe	280 00
HMRC - PAYE & NIC	428 38
HMRC - VAT	43,102 00
	86,122 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,122 69)
Estimated deficiency/surplus as regards creditors	(84,122 69)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(84,123 69)</u>

Signature



Date 31.10.14

Bridgewood Financial Solutions Ltd
Westcliff (Washington) Limited & The Mill House
B - Company Creditors

Key	Name	Address	£
CB00	BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 1SZ	718 19
CB01	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	10,846 30
CC00	Calor Gas	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	21 31
CC01	Close Brothers	Premium Finance, 21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	498 16
CH00	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	428 38
CH01	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L76 1AD	43,102 00
CK00	Kathryn Howe	34 Woodvale Drive, Hegburn, NE31 1RA	280 00
CN00	Northumbrian Water	PO Box 300, Durham, DH1 9WQ	2,751 81
CP00	PRS	PO Box 2397, London, W1A 2RU	786 22
CR00	Nico Rossi	Woodbine Street, Hendon, Sunderland, Tyne & Wear, SR1 2NL	2,954 32
CS00	Sunderland CC	PO Box 115, Civic Centre, Sunderland, SR5 9BJ	23,736 00

Signature

Signature