

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

08249302

Name of Company

Walbrook and Company Limited

I / We
 Martin C Armstrong FCCA FABRP FIPA
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20/11/2013

Signed

Date 20 November 2013

Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

Ref XW0137/MCA/RR/MD

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For Official Use	
Insolvency	
SATURDAY	
A27	Barcode
A2LPUXCH	
23/11/2013	
#179	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of
Walbrook and Company Limited
on the 20 November 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

Mark Hilditch

Signed



Dated

20/11/13

Walbrook and Company Limited
Statement Of Affairs as at 20 November 2013

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 

Date 20/11/13

Walbrook and Company Limited
Statement Of Affairs as at 20 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee's Wage Arrears	Uncertain
Employee's Holiday Pay	Uncertain
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
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,665 00
Employee	Uncertain
Director	5,501 00
HM Revenue & Customs - PAYE	4,000 00
	35,166 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,166 00)
Estimated deficiency/surplus as regards creditors	(35,166 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(35,167 00)</u>

Signature  Date 20/11/13

**Turpin Barker Armstrong
Walbrook and Company Limited
B - Company Creditors**

Key	Name	Address	E
CH00	HM Revenue & Customs - PAYE	Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	4,000.00
C100	Transact Limited	26a Russell Court, Cambridge, CB2 1HW	3,600.00
CM00	Marc Hilditch	4 Windmill Way, Brentwood, Essex, CM15 0XJ	5,500.66
CP00	PDV Limited	First Floor, Iveco House, Station Road, Watford, Hertfordshire, WD17 1SR	21,065.00
CP01	Pitney Bowes Limited	Pitney Bowes UK - Head Office, Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	1,000.00
5 Entries Totalling			35,165.66

Signature



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**Turpin Barker Armstrong
Walbrook and Company Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Marc Hilditch	4 Windmill Way, Brentwood, Essex, CM15 0XJ	0	1	0	1
1 Entries Totalling						1



Signature

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