

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08249302

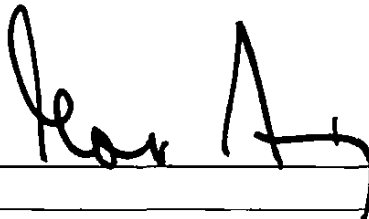
Name of Company

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

For Official Use

Insolvency

SATURDAY



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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

Mare 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 £
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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	
		NIL
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)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		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	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		(35,167 00)

Signature



Date

20/11/13

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

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE	Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	4,000 00
CI00	iTransact 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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