

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

08370090

Name of Company

Watson Hastings Limited

I / We

Claire Middlebrook, 16 Queen Street, Edinburgh, EH2 1JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015 ✓

Signed

C Middle

Date

03 March 2015

Middlebrooks Business Recovery & Advice
16 Queen Street
Edinburgh
EH2 1JE

Ref WATS101/CLM/DWS/LWH/CRM

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Insolvency Section | Post Room

THURSDAY



A421GN36

A12 05/03/2015 #133
COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

Watson Hastings Limited

Calculation Not Relevant No floating charge or date prior to implementation date

03 March 2015

Statement of Affairs

Statement as to affairs of

Watson Hastings Limited ✓

on the 6th february 2015 being a date not more than 14 days before 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 EMMA LOUISE ALLEN

Signed 

Dated 6th Feb 2015



A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value £ as at 31.12.14	Estimated to Realise £
per Xero.	

Assets subject to floating charge

Uncharged assets

Cash at Bank	18,206	Unknown
Debtors	585,400	Unknown

Estimated total assets available for preferential creditors

603,400 Unknown

Signature  Date 6th Feb 15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ _____ -
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£0
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£0
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£0
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (809,592)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(809,592)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£(809,592)
Issued and called up capital	£ (1)
Estimated total deficiency/surplus as regards members	£(809,593)

Signature



Date

6th Feb 15

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Signature _____

Date 6th Feb 15

Middlebrooks Business Recovery & Advice
Watson Hastings Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CB00	Barclaycard 4277000686929611	9,763 14	0 00	9,763 14
CC00	Commsworld W129	229 26	0 00	229 26
CH00	HMRC 160 0499 28	751,236 26	0 00	751,236 26
CM00	Muller Wiseman Diaries 161/Wk52	207 55	0 00	207 55
CS00	Shred It 12555354	110 29	0 00	110 29
CS01	Stork - Sub-Contractors 38/61125	2,304.00	0 00	2,304 00
CV00	Vodafone 690040813/00001	334.36	0 00	334 36
CW00	Blackrock UK Property Fund t0000910	45,407 71	0 00	45,407 71
8 Entries Totalling		809,592.57	0 00	809,592.57

Signature

