

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



Date

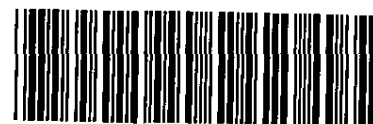
03 March 2015

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

Ref WATS101/CLM/DWS/LWH/CRM

**For Official Use**  
Insolvency Section | Post Room

THURSDAY



A12 05/03/2015 #133  
COMPANIES HOUSE

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 6<sup>th</sup> February 2015 being a date not more than 14 days before the date of the resolution for winding up ✓

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name EMMA LOUISE ALLEN

Signed



Dated

6<sup>th</sup> Feb 2015 ✓



## Assets

Assets subject to fixed charge

### Assets subject to floating charge

## Uncharged assets

Cash at Bank  
Debtors

Estimated total assets available for preferential creditors

Signature

Date \_\_\_\_\_


6<sup>th</sup> Feb 15

Book Value £	Estimated to Realise £
31.12.14	
Per XERO.	
18,206	Unknown
585,400	Unknown
603,400	Unknown

# A1 – Summary of Liabilities

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

Signature



Date

6<sup>th</sup> 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.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PLEASE SEE ATTACHED LIST		809,592 57			

Signature  Date 6<sup>th</sup> 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
<b>8 Entries Totalling</b>		<b>809,592.57</b>	<b>0 00</b>	<b>809,592.57</b>

Signature

