

The Insolvency Act 1986

Statement of Company's Affairs

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

To the Registrar of Companies

For Official Use

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Company Number

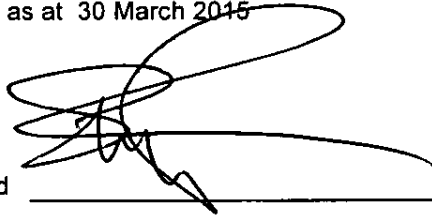
08631271

(a) Insert full name of
companyName of Company
Water Fall Cars Ltd(b) Insert full name and
addressesI Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 30 March 2015

Signed



Date 31 March 2015

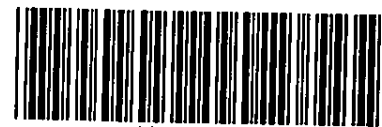
Presenter's name,
address and reference
(if any)Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A44X9VCX

A06

08/04/2015

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Water Fall Cars Ltd

on the 30 March 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 Loren Davies

Signed 

Dated 30/03/15



COMPANIES HOUSE

Signature 

Date 30/03/15

Water Fall Cars Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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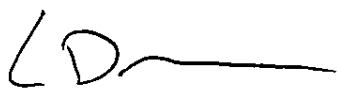
Assets subject to fixed charge

Assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

30/03/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	100,000	
Employees' Claims	0	
HM Revenue & Customs	1	
Trade Creditor	19,562	
Utility Creditor	524	
		(120,087)
Estimated surplus / deficiency as regards non-preferential creditors	£	(120,087)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(120,088)

Signature



Date

30/03/18

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Akinika Debt Recovery Limited	c/o Wright Hassall Solicitors, Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	£605 35			0
Auto Trader Limited	1 Tony Wilson Place, Manchester, M15 4FN	£4,548 31			0
E on	PO Box 7750, Nottingham, NG1 6WR	£523 85			0
HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£1 00			0
Leicester City Council	115 Charles Street, Leicester, LE1 1FZ	£97 00			0
Loren James Davies	Unit One, Hurley Hall Trading Estate, Atherston Lane, Warwickshire, Warwickshire, CV9 2HT	£100,000 00			0
Mrs Masuma Begum	c/o dcbl Certified Bailiffs & HCE, Colmore Plaza, 20 Colmore Circus, Queensway, Birmingham, B4 6AT	£13,461 45			0
Tanya Roberts	31 Foxglove, Amington, Tamworth, Staffordshire, B77 4HY	£850 00			0
Totals		£120,086 96			0

Signature 

Date 30/03/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Loren James Davies	Unit 1, Hurley Hall, Atherstone Lane, CV9 2HT	Ordinary	100	£1 00

Signature LD

Date 30/03/15