

**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

08641297

Name of Company


WMS (Specialist Lending) Ltd

I / We

Philip Weinberg, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 January 2015

Signed



Date 26 January 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

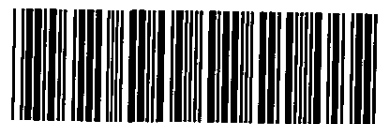
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For Official Use

Insolvency Section

Post Room

TUESDAY



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A31

27/01/2015

#113

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WMS (Specialist Lending) Ltd

on the 26 January 2015 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 MICHAEL JAMES EDWARD SIMMONDSSigned Dated 26 JAN 2015

WMS (Specialist Lending) Ltd
Statement Of Affairs as at 26 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Intellectual Property	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature



Date

26 / 1 / 2015

WMS (Specialist Lending) Ltd
Statement Of Affairs as at 26 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank plc	22,000 00
	<u>22,000 00</u>
	(21,300 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(21,300 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(21,300 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(21,300 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,114 14
Employees	1,283 33
Directors	13,000 00
HM Revenue & Customs - PAYE	12,000 00
	<u>45,397 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,697 47)
Estimated deficiency/surplus as regards creditors	(66,697 47)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,797 47)</u>

Signature

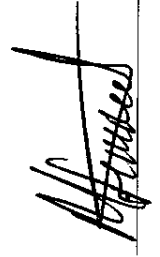


Date

26/1/15

Marks Bloom
WMS (Specialist Lending) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Tottenham Branch, LEICESTER, LE87 2BB	22,000 00
CE00	eKeeper Group	1 & 2 The Sanctuary Eden Office Park, 62 Macrae Road, Ham Green, BRISTOL, BS20 0DD	1,114 14
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	12,000 00
CH02	HM Revenue & Customs I & S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CM00	Mortgage Advice Bureau	Capital House, Pride Park, DERBY, DE24 8QR	0 00
CP00	Pure Resourcing	Thames Court, 1 Victoria Street, WINDSOR, SL4 1YB	18,000 00
CS00	Mr Michael Simmonds	128 Abbotsbury Road, MORDEN, SM4 5JX	13,000 00
EM00	Mr Joe Miles	Vann Farm, Vann Farm Road, OCKLEY, RH5 5TF	2,083 33
8 Entries Totalling			68,197.47



Signature