

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

08755739

Name of Company

WII Select Events & Hospitality Staff Ltd

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 April 2015

Signed



Date 09 April 2015

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref WIIS02C/RD/JW3/JER

Insolve

THURSDAY

A17



A45F5K0A

16/04/2015

#218

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wii Select Events & Hospitality Staff Ltd

on the 9 April 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

Katie Patient

Signed

Katie Patient

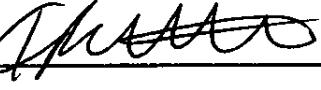
Dated

09/04/15

Wii Select Events & Hospitality Staff Ltd
 Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	1,350.00	1,350.00
Intellectual Property Rights	2,000.00	2,000.00
IT Equipment	1,000.00	1,000.00
Book Debts	500.00	250.00
Balance Held by Aldermore	400.00	400.00
Estimated total assets available for preferential creditors		5,000.00

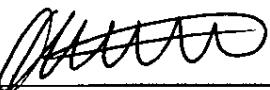
Signature 

Date 09/04/15

Wii Select Events & Hospitality Staff Ltd
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,626 67
Directors Loans	100.00
HM Revenue and Customs - VAT	21,103 95
HM Revenue and Customs - PAYE	17,078.05
	45,908.67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,908.67)
Estimated deficiency/surplus as regards creditors	(40,908.67)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	100.00 (41,008.67)

Signature Date 09/04/15

Wilson Field Limited
 Wi Select Events & Hospitality Staff Ltd
 B - Company Creditors

Key	Name	Address	£
CA01		Kingston 2, Leicester, LE87 2BB	0.00
CB00	Barclays Bank plc	PO Box 4000, Staffron Road, Wigston, LE18 9EN	0.00
CB01	Barclaycard Commercial	Unit 8 The Transheds, Coombes Way, Croydon, CCO 4TQ	7,622.67
CE00	Eurostat Office Solutions	Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	1.00
CE01	Experian	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	1.00
CH00	H M Revenue & Customs-PAYE	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	17,078.05
CH01	H M Revenue & Customs-VAT	Corporation Tax Services, PO Box 29897, Glasgow, G70 5AB	21,103.95
CH02	H M Revenue & Customs-CT	50 Blackthorn Road, Ilford, Essex, IG1 2LS	0.00
CK00	Mr Ghaz Khan	Flat 7, 8 Oakhill Road, Surbiton, Surrey, KT6 6EH	0.00
CO00	Neelam Owen	Flat 7, 8 Oakhill Road, Surbiton, Surrey, KT6 6EH	1.00
CP00	Ms Katie Louise Patient	Flat 7, 8 Oakhill Road, Surbiton, Surrey, KT6 6EH	100.00
CS00	David Squire		1.00
RP00	Ms Katie Louise Patient		0.00
13 Entries Totalling			45,908.67

Signature


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