

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

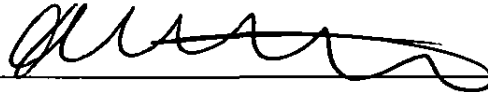
Statement of truth

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

Full Name

Katie Patient

Signed



Dated

09/04/15

Will 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

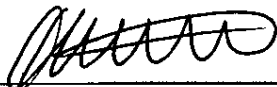
Signature  Date 09/04/15

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:-	
	<u>NIL</u>
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	<u>NIL</u>
	<u>5,000.00</u>
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	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>45,908.67</u>
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
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(41,008 67)

Signature



Date

09/04/15

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

Key	Name	Address	£
CA01			0 00.
CB00	Barclays Bank plc	Kingsion 2, Leicester, LE87 2BB	0 00
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	7,622.67
CE00	Eurostat Office Solutions	Unit 8 The Transheds, Coombes Way, Croydon, CCO 4TQ	1 00
CE01	Experian	Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	1 00
CH00	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	17,078 05
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	21,103.95
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CK00	Mr Ghaz Khan	50 Blackthorn Road, Iford, Essex, IG1 2LS	0 00
CO00	Neelaim Owen		1 00
CP00	Ms Katie Louise Patent	Flat 7, 8 Oakhill Road, Surbiton, Surrey, KT6 6EH	100.00
CS00	David Squire		1 00
RP00	Ms Katie Louise Patent	Flat 7, 8 Oakhill Road, Surbiton, Surrey, KT6 6EH	0 00
13 Entries Totalling			45,908.67

Signature

