

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

08939222

Name of Company

WADT Limited

X/ We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP FIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

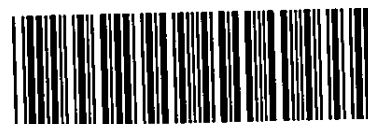
Ref W1958/PAW/MHL/ZD

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Insolvency Section | Post Room

SATURDAY



A06 06/06/2015 #250
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WADT Limited

on the 28 May 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

NICHOLAS DONALD BAILEY

Signed

N Bailey

Dated

28-5-15

WADT Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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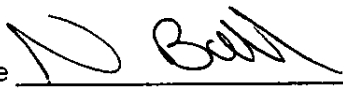
Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature  Date 28-5-15

WADT Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	300 00
HM Revenue & Customs - PAYE/NI	40,000 00
HM Revenue & Customs - VAT	33,000 00
	73,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(73,300 00)
Estimated deficiency/surplus as regards creditors	(73,300 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(73,400 00)

Signature



Date

28-5-15.

Leigh Adams Limited
WADT Limited
B - Company Creditors

Key	Name	Address	£
CF00	Floating Cloud Ltd	11 Hunting Gate, Hitchin, Herts, SG4 0JJ	300 00
CH00	H M Revenue & Customs VAT	5th Floor, REGIAN House, James Street, Liverpool L75 1AD	33,000 00
CH01	H M Revenue & Customs PAYE	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	40,000 00
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	H M Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, DMB 501, BX5 5AB	0 00
5 Entries Totalling			73,300 00

Signature