**Rule 3.4** 

**Form 3.2** 

## **Statement of Affairs**

Statement as to the Affairs of WMT Holdings Limited

On 14 November 2007 the date of the Joint Administrative Receivers' Appointment

Affidavit
This Affidavit must be sworn before a Solicitor or Commissioner of Oaths when you have completed the rest of this form
1 PHILIS CHATZLES MUDRAY TOMINOSON
of 630 Fullwood Rs
SHEFFIELD SIO 3QJ
Swear/affirm that the several pages attached and marked are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 November 2007 the date of the appointment of the joint administrative receivers and that the said company carried on business as
Sworn/affirmed at <1,00 1
Date 10-1-08 *ADOI2WVM*
Signatures AlQ 02/02/2008 36 COMPANIES HOUSE
Before me (A Heggin ) Rosalind Watchen Solveton
A Solicitor or Commissioner of Oaths  296 Sharrow Vale Road Sheffield S11 8ZL

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

## **Statement of Affairs**

Statement as to the Affairs of WMT Holdings Limited

On 14 November 2007 the date of the Joint Administrative Receivers' Appointment

## **Affidavit**

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

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The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

Sheffield S11 8ZL

A-Summary of Assets **ASSETS** Book Estimated Value to Assets subject to fixed charge:-Realise £ £ Assets subject to floating charge.-10431.00 PLANT + MACH. JERI 385 INSURANCE CHAM 250 LAUESTMENTS IN SURSIDARIES 54142053 Acceves Income ಹಿಯಾ luter Company LOAN 40,000 Uncharged assets:- Descenses 85783 CORPORAMON 1AT 11391.49 Estimated total assets available for preferential creditors E91661.

Signature

Date 2/1/09

A1- Summary of Liabilities

A1- Summary of Clabilities		
	-	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	£	-
Liabilities Preferential creditors -	11262-04	
Estimated deficiency/surplus as regards preferential creditors	£	(11262-04)
Estimated prescribed part of net property where applicable (to carry forward)	£ -	
Estimated total assets available for floating charge holders	£	(11262 04)
Debts secured by floating charges (1895) Guarantee	£716766 497465	
Estimated deficiency/surplus of assets over floating charges	£	15525493)
Estimated prescribed part of net property where applicable (brought down)	£ —	
Total assets available to unsecured creditors	£	(1225493)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	E 764743	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(764743)
Shortfall to floating charge holders (brought down)	E(1225493)	
Estimated deficiency/surplus as regards creditors	£	(990236)
Issued and called up capital	1190145	
Estimated total deficiency/surplus as regards members	£	(\$130331)
		<del></del>
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## Company Creditors

Note You must identify 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	Details of any security held by creditor	Date	Value of
		of debt		security	security
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