

1797012

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

I Philip Charles Murray Tomlinson
 of 630 Fulwood Rd
Sheffield S10 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 Sheffield

Date 10-1-08

Signatures [Signature]

SATURDAY



AIQ

02/02/2008

36

COMPANIES HOUSE

Before me [Signature] (A Higgins)

A Solicitor or Commissioner of Oaths

Rosalind Watchorn Solicitors
 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.

I Simon John Lloyd Tomlinson
of 19 Ashford Road
Sheffield S17 3NN

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 Sheffield

Date 10-1-08

Signatures 

Before me  A Higgins

~~A Solicitor or~~ Commissioner of Oaths

Rosalind Watchorn Solicitors
296 Sharrow Vale Road
Sheffield S11 8ZL

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A-Summary of Assets

ASSETS

Assets subject to fixed charge:-

Assets subject to floating charge:-

PLANT & MACH. ETC

COMPUTERS

INSURANCE CHARGE

INVESTMENTS IN SUBSIDIARIES

ACCUMULATED INCOME

INTERCOMPANY LOAN

Uncharged assets:-

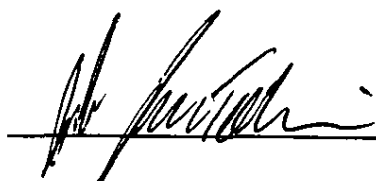
DEBTORS

CORPORATION TAX

Book Value £	Estimated to Realise £
10431.00	-
385	-
250	-
541420.53	-
8000	-
40,000	-
85783	-
11391.49	-
£971661	-

Estimated total assets available for preferential creditors

Signature



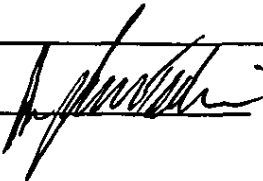
Date

8/1/09

A1- Summary of Liabilities

		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 <i>Cross Guarantee</i>	£ 716766 497465	
Estimated deficiency/surplus of assets over floating charges	£	(1225493)
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)	£ 764743	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(764743)
Shortfall to floating charge holders (brought down)	£(1225493)	
Estimated deficiency/surplus as regards creditors	£	(1990236)
Issued and called up capital	£ 7190145	
Estimated total deficiency/surplus as regards members	£	(1280381)

Signature

 Date

8/1/20

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.

Signature _____ Date 8/1/08

Index name	Full Supplier name	-- Credit --		Balance Unallocated	Oct 2007	Sep 2007	Aug 2007	Prior to Aug 2007
		limit	left					
AON	AON RISK SERVICES LIMITED	0	0	9353 99-	9353 99-	0 00	0 00	0 00
BANK	BANK OF SCOTLAND	0	0	29 33	0 00	29 38	0 00	0 00
BERKELEY - PENS	BERKELEY BURKE - PENSION	0	0	2392 48	0 00	0 00	0 00	2392 48
CIRCLE	CIRCLE INSURANCE SERVICES PLC	0	0	18480 10	0 00	0 00	0 00	18480 10
FIRST ACTUARIAL	FIRST ACTUARIAL PLC	0	0	5287 50	0 00	0 00	528 75	4230 00
GRANT	GRANT THORNTON UK LLP	0	0	5745 75	0 00	0 00	0 00	5745 75
LEGAL & GENERAL	LEGAL & GENERAL	0	0	249 32	0 00	249 32	0 00	0 00
ORANGE	ORANGE PAYMENT PROCESSING	0	0	1677 61	0 00	1677 61	0 00	0 00
PC SHOP LTD	PC SHOP LTD	0	0	253 20-	253 20-	0 00	0 00	0 00
SAGE	SAGE (UK) LIMITED	0	0	222 00	0 00	0 00	0 00	222 00
SPECTUS	SPECTUS SYSTEMS LIMITED	0	0	605068 57	844 78-	0 00	0 00	605913 35
SPECTUS 2 A/C	SPECTUS SYSTEMS LIMITED	0	0	605068 57-	605068 57-	0 00	0 00	0 00

TOTAL BALANCES OF SUPPLIERS LISTED

23976 95 616020 54- 1956 31 523 75 528 75 636983 68

① Orange + £827 51 1st Nov

② GT 15216 25
1511 25

£7664 00 TOTAL

BT 11374, 5144 Tel + Fax

NU Healthcare 553 37

Scotish Equitable £792 79

MFR £1200 00

Pension (GWL) £7000 00

TOTAL
+ ORANGE
+ GT.
+ BT.
+ NU HEALTHCARE
+ SCOTISH EQUITABLE

23976 95
827 51
1912 25
16518
553 37
29279

£27728 55