

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

To the Registrar of Companies

For Official Use

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Company Number

02996575

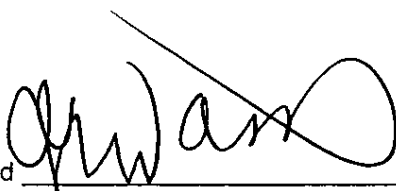
Name of Company

Willcrow Limited

I / ~~We~~
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 08 February 2010

Signed



Date 08 February 2010

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref WI009CVL/DRA/MD/GL/LB/PP

For Official Use

Insolvency Section

Post Room

WEDNESDAY



PC3 *PMTFDHER*

10/02/2010
COMPANIES HOUSE

388

Statement of Affairs

Statement as to affairs of

Willcrow Limited

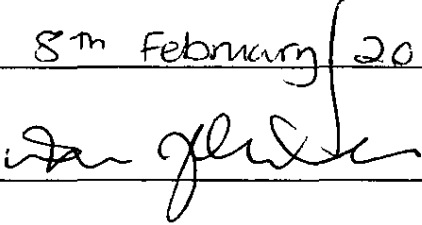
on the 8 February 2010 the date of the resolution for winding up

AFFIDAVIT

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

I William Victor Johnson of 12 Belgrave Road, Southport, Merseyside, PR8 2DZ

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 8 February 2010 the date of the resolution for winding up and that the said company carried on business as Groundworker

Sworn/affirmed at PRESTON, LANCASTHIREDate 8th February 2010Signatures Before Me John Coulbourne

A Solicitor ~~or Commissioner of Oaths~~ or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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

business chaffe street

SOLICITORS
7/8 Chapel Street
PRESTON
PR1 2AN

INSOLVENCY ACT 1986

WILLCROW LIMITED - IN LIQUIDATION

STATEMENT OF AFFAIRS AS AT 8 FEBRUARY 2010

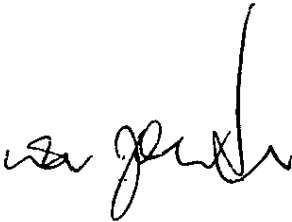
These are the Exhibits marked 'A, A1 & B'
as referred to in the Affidavit of William Victor Johnson
Sworn this 8th Day of February 2010

Before me *John Cronkbourne* Solicitor

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Floating Charge Assets		
Debtors	74,840	56,130
Work in Progress	17,640	Uncertain
Plant and Machinery	8,985	Uncertain
Equipment / Furniture and Fittings	4,640	Uncertain
Motor Vehicles	5,937	Uncertain
	<u>112,042</u>	<u>56,130</u>
Estimated total assets available for Floating Charge Creditor		

Signature



Date

8th February 2010

INSOLVENCY ACT 1986

WILLCROW LIMITED - IN LIQUIDATION

STATEMENT OF AFFAIRS AS AT 8 FEBRUARY 2010

A1-SUMMARY OF LIABILITIES

Less Floating Charge Creditor

HSBC Bank plc	<u>(219,594)</u>	<u>(219 594)</u>
		(163 464)

Estimated total assets available for Unsecured Creditors

Less Non-Preferential Creditors

Trade and Expense Creditors	(9,416)	
Directors	(12,500)	
HM Revenue & Customs - PAYE/NIC	(128,806)	
HM Revenue & Customs - VAT	(62,141)	
HM Revenue & Customs - Corporation Tax	<u>(8,607)</u>	<u>(221,470)</u>
		(384,934)

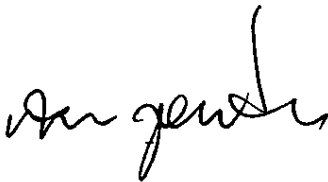
Estimated total deficiency as regards Creditors

Issued and Called up Capital

Ordinary Shareholders	(10,000)	
		<u>(394 934)</u>

Estimated total deficiency as regards Members

Signature



Date

08/02/2010

Begbies Traynor (Central) LLP
Willcrow Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, TVTE, Newcastle upon Tyne, NE83 7ZF	0 00
CB01	British Gas Business		0 00
CB02	Banner	PO Box 524, St Crispins, Duke Street, Norwich, NR3 1QU	149 50
CC00	CPS	The Vicarage Cottage, Rear of The Old Vicarage, Wall Street, Springfield, Wigan, WN6 7NB	1,029 25
CC01			0 00
CC02			0 00
CC03			0 00
CE00	E ON Energy	Bankruptcy & Liquidation Section, 190 London Road, Rayleigh, SS6 9EE	0 00
CE01	EDF Energy Networks Limited	NTR Finance, 329 Portland Road, Hove, BN3 5SU	2,156 12
CE02			0 00
CG00			0 00
CG01			0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	62,141 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	Hattons Solicitors	3 Victoria Square, St Helens, WA10 1HQ	750 00
CH04			0 00
CH05	HSBC Bank plc		219,594 00
CH06	HM Inspector of Taxes		8,607 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	128,806 00
CJ00	Mr W Johnson		5,000 00
CJ01	Ms D Johnson		7,500 00
CM00			0 00
CO00			0 00
CO01			0 00
CP00	PC World	DSG Retail Limited, Waterfold Park, Rochdale Road, Bury, BL9 7BJ	411 05
CP01			0 00
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CR01			0 00

Begbies Traynor (Central) LLP
Willcrow Limited
B - Company Creditors

Key	Name	Address	£
CS00	Scottish Power		0 00
CS01	Stan Fletcher	2 Ashley Road, Southport, PR9 0RB	1,850 00
CS02			0 00
CS03			0 00
CT00	Thomas Glover	Parkfield House, Manchester Old Road, Middleton, Manchester, M24 4DY	3,070 39
CU00			0 00
RJ00	Mrs D Johnson	12 Belgrave Road, Birkdale, Southport, Merseyside, PR8 2DZ	0 00
RJ01	Mr W Johnson	12 Belgrave Road, Southport, Merseyside, PR8 2DZ	0 00
37 Entries Totalling			441,064 31

Signature

