

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

04516710

Name of Company

Whitestone Estate Agents Ltd

I / We
Alan S Bradstock FCA FCCA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 May 2013

Signed

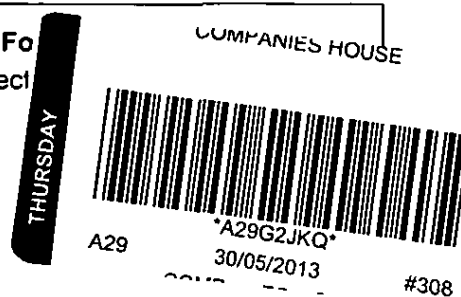


Date 24 May 2013

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Fo
Insolvency Sec

Ref W1069/ASB/AA/JL/TD/MA/NS/S



Statement of Affairs

Statement as to affairs of

Whitestone Estate Agents Ltd

on the 24 May 2013 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

Simon White

Signed



Dated

24/5/13

Whitestone Estate Agents Ltd
Statement Of Affairs as at 24 May 2013

A - Summary of Assets

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

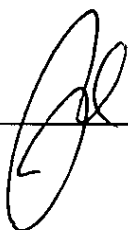
Assets subject to floating charge

Uncharged assets:

Cash in Hand	6,000 00	6,000 00
Directors Loan Account	34,476 00	Uncertain

Estimated total assets available for preferential creditors 6,000 00

Signature



Date

26/5/13

Whitestone Estate Agents Ltd
Statement Of Affairs as at 24 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,824 78
HM Revenue & Customs (PAYE)	7,000 00
HM Revenue & Customs (VAT)	21,350 00
HM Revenue & Customs (Corporation Tax)	10,500 00
	<u>84,674 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(78,674 78)</u>
Estimated deficiency/surplus as regards creditors	<u>(78,674 78)</u>
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(78,774 78)</u></u>

Signature

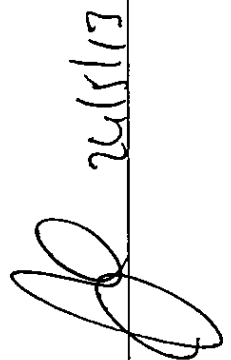


Date

24/5/17

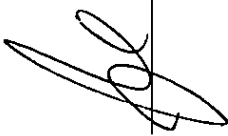
Accura Accountants Business Recovery Turnaround Ltd
Whitestone Estate Agents Ltd
B - Company Creditors

Key	Name	Address	£
CB01	British Gas	Insolvency Department, 1600 Parkway Court, Oxford Park South, Garsington Road, Oxford, OX4 2JY	1,012 27
CB02	BT	Correspondence Centre, Providence Row, Durham, CO Durham, DH98 1BT	1,451 14
CB03	BT Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	183 49
CC00	Condor Office Solutions Ltd	118-120 Lodge Road, Southampton, Hants, SO14 6QS	820 87
CD00	Drydensfairfax Solicitors	Fairfax House, Merrion Street, Leeds, LS2 8BX	3,540 06
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	21,350 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	10,500 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	7,000 00
CN00	Natwest Bank	East Solent Business Centre, Wallington Hill, Fareham, Hants, PO16 7BT	30,585 00
CP00	Paragon Scheme Management Serv	4,5,6 Quay Point, Northarbour Road, Portsmouth, PO6 3TD	248 40
CR00	rightmove	30 Caldecotte Lake Dri, Milton Keynes, MK7 8LE	910 00
CR01	Ross & Roberts Civil Enforceme	Unit 8 Wessex Park, Bancombe Road Trading, Somerset, TA11 6SB	1,880 87
CR02	Rushmoor Borough Council	Council Offices, Farnborough, Hampshire, GU14 7JU	2,113 45
CT00	TTCA Ltd (Accountants)	269 Farnborough Road, Farnborough, Hants, GU14 7LX	1,260 88
CW00	Anthony White	23 Martins Wood, Godalming, Surrey, GU8 5DB	1,000 00
CZ00	Zoopla Property Group Ltd	Union House, 182-194 Union Street, London, SE1 0LH	818 35
EW00	Anthony White		0 00
EW01	Simon White	31 Randolf Drive,, Farnborough,, Hampshire,, GU14 7NY	0 00
RW00	Simon White	34 Chapter House, 294 Farnborough Road, Farnborough, Hants, GU14 7NH	0 00
19 Entries Totalling			84,674.78

Signature 
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Accura Accountants Business Recovery Turnaround Ltd
Whitestone Estate Agents Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Simon White	34 Chapter House, 294 Farnborough Road, Farnborough, Hants, GU14 7NH	0	100	0	100
1 Entries Totalling						100

Signature  24/5/13