

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A27 \*A880FAQ2\*  
20/06/2019 #58  
COMPANIES HOUSE

### 1 Company details

Company number 0 5 7 5 0 3 8 1

Company name in full Wimac Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jason

Surname Bell

### 3 Liquidator's address

Building name/number 4 Hardman Square

Street Spinningfields

Post town Manchester

County/Region

Postcode M 3 3 E B

Country

### 4 Liquidator's name ①

Full forename(s) Sarah

Surname O'Toole

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 4 Hardman Square

Street Spinningfields

Post town Manchester

County/Region

Postcode M 3 3 E B

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 06 06 2019

**7** Statement of affairs

I attach:

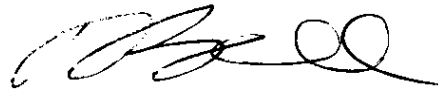
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

17 06 2019

LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Sian L Barraclough				
Company name	Grant Thornton UK LLP				
Address	4 Hardman Square				
	Spinningfields				
Post town	Manchester				
County/Region					
Postcode	M	3		3	E B
Country					
DX					
Telephone	0161 953 6900				

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

### Statement as to affairs of

WiMAC Limited

On the 6 June 2019 being a date not more than 14 days before the date of the resolution for winding up

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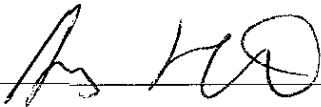
### Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name

ANTHONY HILL

Signed



Dated

6/6/19

## A – Summary of Assets

Assets

Assets subject to fixed charge:

**Investments**

Assets subject to floating charge:

Uncharged assets

**Trade debtors**

**Intercompany debtors**

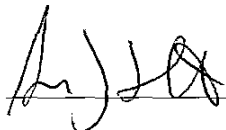
**Prepayments**

**VAT**

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
299,823	Nil
61,980	Nil
5,190,720	30,000
2,075	Nil
5,155	Nil
5,559,753	33,302

Signature



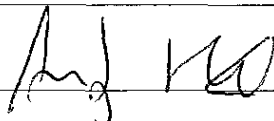
Date

6/6/19

## A1 – Summary of Liabilities

	Estimated to realise  £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ 33,000
<b>Liabilities</b>	
Preferential creditors:-	£ Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ 33,000
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil
<b>Estimated total assets available for floating charge holders</b>	£ 33,000
Debts secured by floating charges	£ Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ 33,000
Estimated prescribed part of net property where applicable (brought down)	£ Nil
<b>Total assets available to unsecured creditors</b>	£ 33,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(263,353)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (233,353)
Shortfall to floating charge holders (brought down)	£ Nil
<b>Estimated deficiency/surplus as regards creditors</b>	£ (233,353)
Issued and called up capital	£ (105)
<b>Estimated total deficiency/surplus as regards members</b>	£ (233,458)

Signature



Date

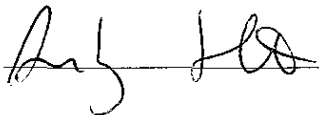
6/6/15

### COMPANY CREDITORS

**Note:** You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Eseye Limited	8 Frederick Sanger Road Surry Research Park Guildford GU2 7YD	44,371			
Claranet Limited	21 Southampton Row London WC1B 5HA	Unknown			
02 (Telefonica UK Limited)	260 Bath Road Slough Berkshire SL1 4DX	Unknown			
Harvard Group Management Limited	c/o ECI Partners LLP Brettenham House (South Entrance) Lancaster Place London WC2E 7EN	216,667			
Barclays Bank UK	2nd Floor 1 Park Row Leeds LS1 5AB	2,315			

Signature



Date

6/6/19