

LIQ02

Notice of statement of affairs



Companies House

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A18 *A8JQEBKI* 06/12/2019 #3
COMPANIES HOUSE

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1 Company details

Company number 1 1 5 4 7 5 2 9

Company name in full WTI Capital Ltd

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

2 Liquidator's name

Full forename(s) Lane

Surname Bednash

3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	7	m	1	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

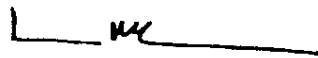
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	1	m	2	y	2	y	0	y	1	y	9
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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	Adam Price
Company name	CMB Partners UK Limited
Address	Craftwork Studios 1-3 Dufferin Street
Post town	London
County/Region	
Postcode	E C 1 Y 8 N A
Country	
DX	
Telephone	020 7377 4370



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 or email 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

Statement of Affairs

Statement as to affairs of

WTI Capital Ltd

on the 27 November 2019, being a date not more than 14 days before 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 SEAN WALSH

Signed Sean Walsh

Dated 27 - 11 - 2019

WTI Capital Ltd
Statement Of Affairs as at 27 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	424.00	NIL
Cash Held Pending Appointment	5,912.26	5,912.26
Directors Loan Account	45,003.00	Uncertain
Estimated total assets available for preferential creditors		5,912.26

Signature  Date 27-11-19

WTI Capital Ltd
Statement Of Affairs as at 27 November 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,912.26
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		5,912.26
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,912.26
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,912.26
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,912.26
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,912.26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	144.00	
HM Revenue & Customs - VAT	4,141.00	
HM Revenue & Customs - Corporation Tax	16,884.00	
		21,169.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(15,256.74)
Estimated deficiency/surplus as regards creditors		(15,256.74)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(15,356.74)

Signature Ben Wall Date 27-11-19

CMB Partners UK Limited
WTI Capital Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Clearsky	Optionis House, 1110 Centrepark Square, Warrington, Cheshire, WA1 1RU	144.00
CH00	HM Revenue & Customs	HMRC National Insolvency Unit (NIU), Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,141.00
CH02	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	16,884.00
3 Entries Totalling			21,169.00

Signature 

CMB Partners UK Limited
 WTI Capital Ltd
 B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature Re. With.

CMB Partners UK Limited
 WTI Capital Ltd
 B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0	Entries Totalling		0.00

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Signature
 Page 3 of 3

CMB Partners UK Limited
WTI Capital Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Sean Thomas Walsh		Ordinary	0.01	10,000	0.01	100.00
1 Ordinary Entries Totalling				0.01	10,000		

Signature Per Walsh