

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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24/10/2020

#94

COMPANIES HOUSE

www.gov.uk/companieshouse

1 Company details

Company number 0 7 9 4 6 5 3 7

Company name in full WINTERBOURNE WORLDWIDE LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) ANTHONY

Surname SARGEANT

3 Liquidator's address

Building name/number 7 NEWFIELD COURT

Street 586 FULWOOD ROAD

Post town SHEFFIELD

County/Region

Postcode S 1 0 3 Q E

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	1	m	0	y	2	y	0	y	2	y	0
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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

[Handwritten signature]

X

Signature date

d		d		m		m		y		y		y		y	
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RULE 6.3

STATEMENT OF AFFAIRS

STATEMENT AS TO AFFAIRS OF: WINTERBOURNE WORLDWIDE LIMITED

COMPANY NUMBER 07946537

on the 7 October 2020

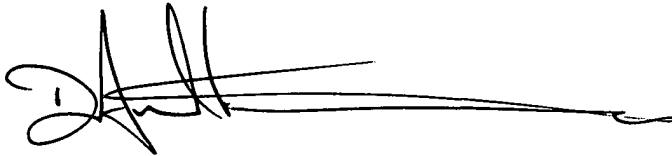
being a date not more than 14 days before the resolution of winding up

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true.

Full Name:

DAVID WINTERBOURNE

A handwritten signature in black ink, appearing to be 'David Winterbourne', with a long horizontal stroke extending to the right.

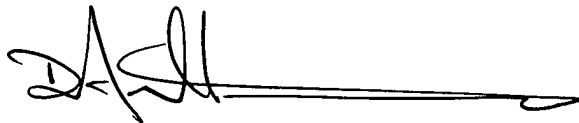
Signed

DAVID WINTERBOURNE

Dated 7 OCTOBER 2020

A - SUMMARY OF ASSETS

<u>ASSETS</u>	Book Value	Estimated to Realise
	£	£
Assets Subject to a Fixed Charge	0.00	0.00
Assets Subject to a Floating Charge		
Cash at Bank	6000.00	6000.00
Less: Due to Lloyds TSB Commercial Finance Ltd	<u>0.00</u>	<u>0.00</u>
		6000.00
Estimated total assets available for Preferential Creditors (cf)		<u>6000.00</u>



Signature
DAVID WINTERBOURNE

Dated 7 OCTOBER 2020

A1 - SUMMARY OF LIABILITIES

Estimated total assets available for Preferential Creditors (page A)	£	£ 6000.00
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LIABILITIES

Preferential Creditors

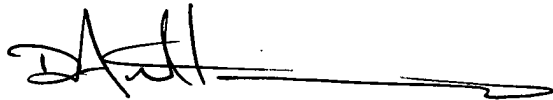
Employees	<u>0.00</u>	<u>0.00</u>
Estimated (deficiency)/surplus as regards Preferential Creditors	0.00	6000.00

Unsecured Claims

HMRC	-41000.00	
Bank	-50000.00	
Directors	<u>-138.00</u>	<u>-91138.00</u>
Estimated (deficiency)/surplus as regards non-preferential creditors		-85138.00

Issued and called up share capital		-120.00
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Estimated total deficiency as regards Members		<u>-85258.00</u>
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Signature
DAVID WINTERBOURNE

Dated 7 OCTOBER 2020

B - Company Creditors

Note: You must include all creditors and identify all 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	Amount of Debt £
HMRC VAT	ICHU, Benton Park View, Longbenton HE98 1ZZ	2000.00
HMRC PAYE	ICHU, Benton Park View, Longbenton HE98 1ZZ	24000.00
HMRC CORP TAX	ICHU, Benton Park View, Longbenton HE98 1ZZ	15000.00
LLOYDS BANK PLC	1 LEGG STREET, ESSEX CM1 1JS	50000.00
DAVID WINTERBOURNE	9 PARK GREEN MEWS, PARK LANE, OLD KNEBWORTH SG3 6QN	138.00
		<hr/> 91138.00 <hr/>

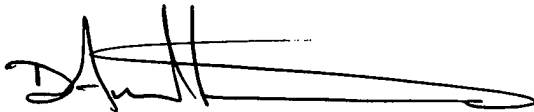

Signature
DAVID WINTERBOURNE

Dated 7 OCTOBER 2020

C - Company Creditors

**You must include all creditors who are consumers claiming amounts paid
in advance of the supply of goods or services**

Name of creditor	Address	Amount of Debt £
NONE		

A handwritten signature in black ink, appearing to read 'David Winterbourne', with a long horizontal stroke extending to the right.

Signature
DAVID WINTERBOURNE

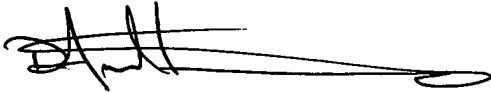
Dated 7 OCTOBER 2020

D - Employee Creditors

You must include all employees who are owed money by the company in respect of unpaid wages, holiday pay, notice and redundancy

Name of creditor	Address	Amount of Debt £
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NONE

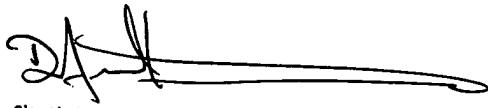
A handwritten signature in black ink, appearing to read 'David Winterbourne', with a long horizontal stroke extending to the right.

**Signature
DAVID WINTERBOURNE**

Dated 7 OCTOBER 2020

E - Shareholders

Name of shareholder	Address	Type of share	Nominal Value £/p	Number held
DAVID WINTERBOURNE	9 PARK GREEN MEWS, OLD KNEBWORTH SG3 6QN	ORD	1	120



Signature
DAVID WINTERBOURNE

Dated 7 OCTOBER 2020