

The Insolvency Act 1986

Notice of statement of affairs

Name of Company WIND DAM LIMITED	Company number 03838786
In the BRISTOL DISTRICT REGISTRY CHANCERY DIVISION <small>[full name of court]</small>	Court case number 13 of 2011.

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Sandra McAuliffe & Michelle Williams
McAuliffe Co 10 St Helens Road
Soucey SAI 4AW.

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - * the statement(s) of concurrence,
 - * a copy of the court order limiting disclosure in respect of the statement of affairs
- in respect of the administration of the above company

Signed [Signature]
Joint / Administrator(s)

Dated 4-5-11.

Contact Details*

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

	Tel
DX Number	DX Exchange

MONDAY



A40

09/05/2011

5

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Notice requiring submission of a statement of affairs

Name of Company
Wind Dam Limited

Company number
03838786

In the
Bristol District Registry Chancery Division
[full name of court]

Court case number
13 of 2011

(a) Insert full name of each person required to submit statement The Administrators require a statement of affairs to be prepared and submitted by (a) Paul Humphries

(b) Insert full name of company as to the affairs of (b) Wind Dam Limited ("the company")

(c) Insert full name and address of each person sent this notice A notice requiring submission of a statement of affairs has been sent to each of the following persons (c)

ANTHONY MENDERN-CROOK, 62 THE AVENUE, EHAM, TW20 9AL
RICHARD THOMAS BENNET, 14 MARLBOROUGH HILL, PAVINGTON
PAUL JEREMY HUMPHRIES, 41 GARTHELDON ROAD, EXMOUTH, EX8 2EF

(d) Insert name of administrator(s)

The statement of affairs must be submitted within 11 days of receipt of this notice to (d) Michelle Williams and Sandra McAlister ("the administrator(s)")

(e) Insert full address

at (e) Suite 4, Tredomen Gateway, Tredomen Park, Ystrad Mynach, Hengoed, CF82 7EH

Michelle Williams and Sandra McAlister
Name of Administrator(s)

Dated 7th February 2011

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

(f) Delete words in brackets if not applicable

Section 235 of the Insolvency Act 1986 places a duty on you (f) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986

Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule[2.32] expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets

Statement of affairs

Name of Company
Wind Dam Limited

Company number
03838786

In the
Bristol District Registry Chancery Division
[full name of court]

Court case number
13 of 2011

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Wind Dam Limited, C/O Rupp & Fraser, 7 St Pauls Road, Newton
Abbot, Devon, TQ12 2HP

(b) Insert date on the (b) 7th January 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 7th January 2011 the date that the company entered
administration

Full name

Pam JEREMY HUMPHRIES

Signed

Pam J. Humphries

Dated

17.11.2011

McAlister & Co
Wind Dam Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashdown Associates Ashdown House Vicarage Lane Harbury Warwickshire CV33 9HA	14,693 68
CB00	Richard Thomas Benney C/o Rupp * Fraser 7 St Pauls Road Newton Abbot Devon TQ12 2HP	32,852 80
CF00	Foot Anstey Solicitors Salt Quay House 4 North East Quay Sutton Harbour Plymouth PL4 0BN	5,000 00
CF01	Francis Clark LLP North Quay House Sutton Harbour Plymouth Devon PL4 0RA	5,000 00
CH00	Paul Humphries 49 Salterton Road Exmouth Devon EX8 2EF	50,000 00
CL00	Life IC Limited Kroto Innovation Centre North Campus Broad Lane Sheffield S3 7HQ	44,000 00
CM00	Anthony Mewburn-Crook 62 The Avenue Egham Surrey TW20 9AD	12,135 60
CS00	South West Investment Group Lowena house, glenthorne court, Truro Business Park threemilestone Truro Cornwall TR4 9NY	7,000 00

Signature



McAllister & Co
Wind Dam Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	The University of Reading Technologies for sustainable Built Environments, Physics Building university of Ready PO Box 220 Reading RG6 6AY	23,000 00
9 Entries Totalling		193,682.08

@ - Denotes associate creditor

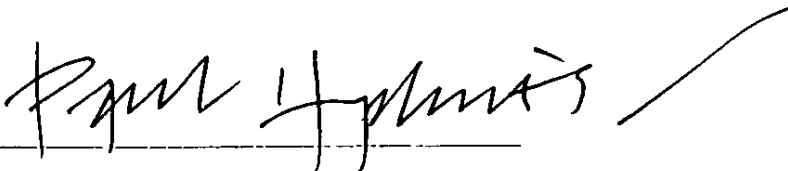
Signature



McAlister & Co
Wind Dam Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HSBC Bank Plc 8 Canada Square London E14 5HQ	0 00
1 Entries Totalling		0.00

Signature

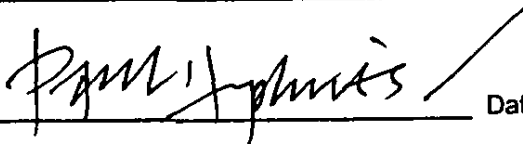


Wind Dam Limited
Statement Of Affairs as at 7 January 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		500 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		500 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		500 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		500 00
Debts secured by floating charges		
HSBC Bank Plc	Uncertain	NIL
Estimated deficiency/surplus of assets after floating charges		500 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	98,693 68	
Directors	94,988 40	
		193,682 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(193,182 08)
Estimated deficiency/surplus as regards creditors		(193,182 08)
Issued and called up capital		
Ordinary Shareholders	22,222 00	
		22,222 00
Estimated total deficiency/surplus as regards members		(215,404 08)

Signature



Date

17.11.2011

Wind Dam Limited
Statement Of Affairs as at 7 January 2011

A - Summary of Assets

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

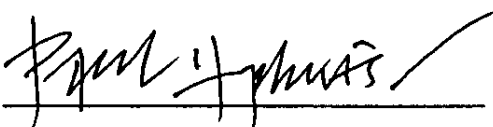
Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	500 00
Property Rights/Patents	NIL

Estimated total assets available for preferential creditors

500 00

Signature  Date 17.11.2011

McAlister & Co
Wind Dam Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashdown Associates	Ashdown House, Vicarage Lane, Harbury, Warwickshire, CV33 9HA	14,693 68
CB00	Richard Thomas Benney	C/o Rupp * Fraser, 7 St Pauls Road, Newton Abbot, Devon, TQ12 2HP	32,852 80
CF00	Foot Anstey Solicitors	Salt Quay House, 4 North East Quay, Sutton Harbour, Plymouth, PL4 0BN	5,000 00
CF01	Francis Clark LLP	North Quay House, Sutton Harbour, Plymouth, Devon, PL4 0RA	5,000 00
CH00	Paul Humphries	49 Salterton Road, Exmouth Devon, EX8 2EF	50,000 00
CH01	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	0 00
CH02	H M Revenue & Customs	Debt Management & Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CL00	Life IC Limited	Kroto Innovation Centre, North Campus, Broad Lane, Sheffield, S3 7HQ	44,000 00
CM00	Anthony Mewburn-Crook	62 The Avenue, Egham, Surrey, TW20 9AD	12,135 60
CS00	South West Investment Group	Lowena house, glenthorne court, Truro Business Park, threemilestone, Truro, Cornwall, TR4 9NY	7,000 00
CT00	The University of Reading	Technologies for sustainable Built Environments, Physics Building, university of Ready, PO Box 220, Reading, RG6 6AY	23,000 00
11 Entries Totalling			193,682.08

Signature

