

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

6271102

Name of Company

(a) Insert full
name of
company

(a) W7TER LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 4th March 2011

Signed



Dated . 4th March 2011

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LG/TL/W166

For Official Use

Liquidation Section

Post Room

SATURDAY



A48

A0TOXS6M
05/03/2011
COMPANIES HOUSE

117

STATEMENT OF AFFAIRS

Statement as to the Affairs of W7TER Limited

(Co No 6271102)

on the 4th March 2011 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Philip Graeme Morgan
and occupation

Company Director

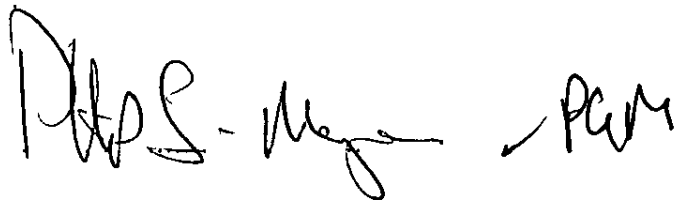
(b) Insert full address of (b) 111 Frampton Road, Gorseinon,

Swansea, SA4 4YE

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

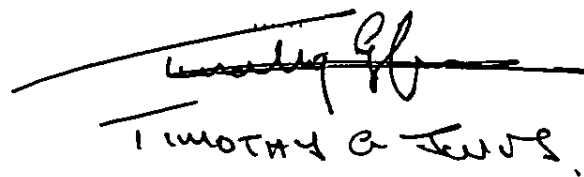
Full Name Philip Graeme Morgan

Signed



Dated 4th March 2011

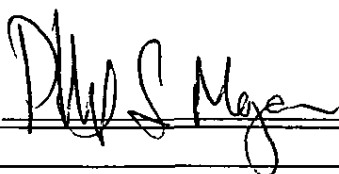
Witnessed by


TIMOTHY A JONESA Solicitor of 9 St James Crescent, Swansea, SA1
6DZ

A - Summary of Assets

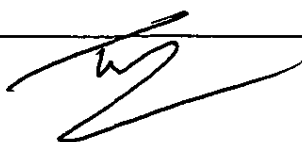
	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
VW Golf - W70 TER	13721 =====	11000
<u>Less</u> due to Volkswagen Finance		(10361) -----
Surplus		639
 Assets Subject to Floating Charge:-		
 Uncharged Assets -		
Development Costs	43313 =====	Nil
Plant & Machinery & Fixtures & Fittings	10583 =====	4000
Book Debts	195235 =====	2439
 Estimated total assets available for Preferential Creditors		7078

Signature



Date

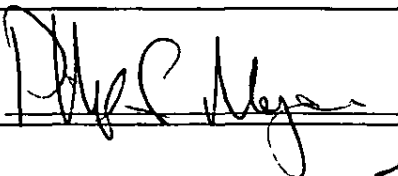
4th March 2011



A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	7078
Less Liabilities	£	
Preferential Creditors -		
Personnel - Holiday Pay	6392	(6392)
Estimated deficiency/surplus as regards Preferential Creditors	£	686
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		686
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		686
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	686
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	146467	
Directors' Loan Account	16733	
Inter-Company Account	12540	
HM Revenue & Customs - PAYE & NIC and VAT	30474	
Barclays Bank Plc	32408	
Personnel - Redundancy & Notice Pay	16741	
		(255363)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(254677)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(254677)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	1000	(1000)
Estimated total deficiency/surplus as regards Members	£	(255677)

Signature



Date

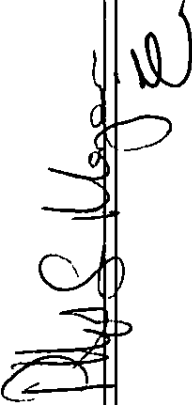
4th March 2011



B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	29107 00	PAYE REF 615/SA15920		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA	1367 00 =====	VAT REGISTRATION NO 908 6183 10		
		30474 00 =====			
<u>FINANCE COMPANY CREDITOR</u>					
VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED T/A VOLKSWAGEN FINANCE	BRUNSWICK COURT, YEOMANS DRIVE, BLAKELANDS, MILTON KEYNES, MK14 5LR	10361 35 =====	VW GOLF 1 6 TDI REG NO W70 TER		11000
<u>BANK DEBT</u>					
BARCLAYS BANK PLC	70 THE KINGSWAY, SWANSEA, SA1 5JB	32408 26 =====	OVERDRAFT £26719 63 CREDIT CARD £5688 63		
<u>INTER-COMPANY DEBT</u>					
AXONICS LIMITED	111 FRAMPTON ROAD, GORSEINON, SWANSEA, SA4 4YE	12540 00 =====			
<u>DIRECTOR'S LOAN ACCOUNT</u>					
P G MORGAN	111 FRAMPTON ROAD, GORSEINON, SWANSEA, SA4 4YE	16773 00 =====			

Signature  Date 4th March 2011

B

COMPANY CREDITORS continued

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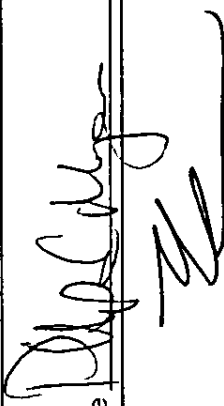
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
AXIUM PROCESS LIMITED	HENDY INDUSTRIAL ESTATE, HENDY, SWANSEA, SA4 0XP	35250 00			
ABLE & IMRAY	23 WINDSOR PLACE, CARDIFF, CF10 3BY	9342 64			
P BROCKWAY	UNIT 13, RICHMOND ROAD, PEMBROKE DOCK	2267 74			
FILEDER LIMITED	ST LEONARD'S ROAD, 20/20 BUSINESS PARK, MAIDSTONE, KENT, ME16 0LS	155 10			
GOWER COLLEGE SWANSEA	TYCOCH, SWANSEA, SA2 9BB	6453 80			
J D JENKINS	6 LLYS YNYSCEDWYN, YSTRADGYNLAIS, SWANSEA, SA9 1EN	16050 00			
KALSEP UK LIMITED	2F ALBANY PARK, FRIMLEY ROAD, CAMBERLEY, SURREY, GU16 7PL	6453 50			
LMI LIMITED	LMI HOUSE, WEST DUDLEY STREET, WINSFORD, CHESHIRE, CW7 3AG	2624 95			
LOWARA UK LIMITED	MILLWAY RISE INDUSTRIAL ESTATE, AXMINSTER, DEVON, EX13 5HU	2338 02			
OADBY PLASTICS LIMITED	ELLAND ROAD, BRAUNSTONE FRITH INDUSTRIAL ESTATE, LEICESTER, LE3 1TU	188 79			

Signature  Date 4th March 2011

COMPANY CREDITORS continued

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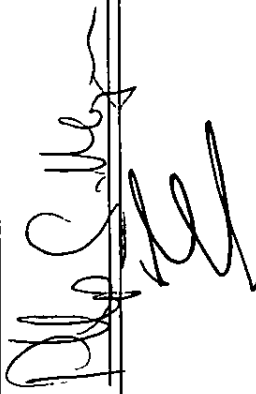
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
PARKER HANNIFIN LIMITED	NEW COURTWICK LANE, LITTLEHAMPTON, WEST SUSSEX, BN17 7RZ	1999 49			
PULSAR PROCESS MEASUREMENT LIMITED	CARDINAL BUILDING, ENIGMA COMMERCIAL CENTRE, SANDY'S ROAD, MALVERN, WORCESTERSHIRE, WR14 1JJ	1087 35			
STRETTON ASSOCIATES LIMITED	LLYS ARFON, PENTRE CWRT, LLANDYSUL, CARMARTHENSHIRE, SA44 5AT	39571 76			
SDS LIMITED	UNIT 6, ST MARTIN'S PARK, MOOREND FARM AVENUE, CABOT PARK, BRISTOL, BS11 0RS	3714 18			
TROJAN UV TECHNOLOGIES UK LIMITED	5 DE SALIS COURT, HAMPTON LOVETT, DROITWICH, WR9 0QE	18970 00 -----			
		146467 32 =====			

Signature  Date 4th March 2011

COMPANY CREDITORS continued

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>EMPLOYEE CREDITORS</u>					
R JAMES	44 PELLAU ROAD, MARGAM, PORT TALBOT, SA13 2LF	605 06			
P V MATTHEWS	40 FFORDD GER Y LLYN, TIRCOED FOREST VILLAGE, PENLLERGAER, SWANSEA, SA4 9ZJ	2680 28			
D G MORGAN	115 FRAMPTON ROAD, GORSEINON, SWANSEA, SA4 4YE	3948 56			
J MORGAN	111 FRAMPTON ROAD, GORSEINON, SWANSEA, SA4 4YE	4123 15			
P G MORGAN	111 FRAMPTON ROAD, GORSEINON, SWANSEA, SA4 4YE	4523 15			
S A MORGAN	111 FRAMPTON ROAD, GORSEINON, SWANSEA, SA4 4YE	1871 17			
S R PERRY	33 RIDGEWAY, KILLAY, SWANSEA SA2 7AT	3868 28			
S W PURCHASE	7 BANC-Y-EITHAN, GORSEINON, SWANSEA, SA4 6PZ	1514 05 -----			
		23133 70 =====			

Signature  Date 4th March 2011