

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06653007

Name of Company

Willstrand Limited T/A Allied National Group

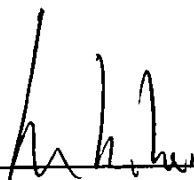
I / We

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Christopher David Stevens
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 May 2012

Signed



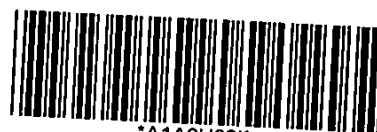
Date 23 May 2012

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref W1037WOR/CIV/CDS/NLL/NTG/SMC/

Inso

WEDNESDAY



A27 *A1A0H02I* 30/05/2012 #172
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Willstrand Limited T/A Allied National Group

on the 23 May 2012 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

MARION ASHBROGH

Signed



Dated

23/5/12

Willstrand Limited T/A Allied National Group
Statement Of Affairs as at 23 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	5,800 00	5,800 00	
Book Debts	65,126 43	44,196 51	
Bibby Financial Services		(44,196 51)	
Surplus c/d		<u>5,800 00</u>	
Motor Vehicles	38,009 00	9,600 00	
Finance Company		<u>(9,600 00)</u>	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Intercompany loans	126,673 00		NIL
Stock, Furniture & Equipment	23,225 00		4,200 00
Estimated total assets available for preferential creditors			<u>4,200 00</u>

Signature



Date

23/5/12

Willstrand Limited T/A Allied National Group
Statement Of Affairs as at 23 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,200 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	4,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
SURPLUS-B/D	5,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,343 83
Directors' Loan Account	19,799 00
H M Customs & Revenues - VAT	115,848 60
H M Customs & Revenues - PAYE	24,843 70
Court Award	21,168 18
HSBC Bank plc	38 97
	210,042 28
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(200,042 28)
Estimated deficiency/surplus as regards creditors	(200,042 28)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(200,046 28)

Signature



Date

23/5/12

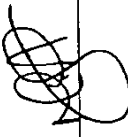
FRP Advisory LLP
Willstrand Limited T/A Allied National Group
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Financial Services Limited	3rd Floor, Lacuna Place, Havalock Road, Hastings, TN34 1BG	0.00
CC00	Cardiff District Registry	Cardiff Civil Justice Centre, 2 Park Street, Cardiff, CF10 1ET	0.00
CD00	Mr J Decarvalho	30 Barnbrook Rd, Sarisbury Green, Southampton, SO31 7BP	21,168.18
CE00	E-on Energy Solutions Limited	PO Box 2012, NG1 9GQ	662.34
CH00	HM Revenue & Customs - PAYE	Debt Management, Bradford Enforcement Unit, 1 St. Blaise Way, Bradford, West Yorkshire, BD1 4XX	24,843.70
CH01	Hendy Group Ltd	School Lane, Chandlers Ford, Eastleigh, SO53 4DG	580.94
CH02	Havant Borough Council	Council, PO Box 188, Erith, DA8 9EZ	18,892.50
CH03	HM Revenue & Customs - VAT	Insolvency Operations, 3NW, Queens Dock, Liverpool, L74 4AA	115,848.60
CH04	HSBC Bank plc	48 West Street, Havant, PO9 1PJ	38.97
CM00	Mobile Windscreens Limited	St Philips Road, Bristol, BS2 0HL	344.34
CM01	Martin Ashworth	West Port, Hook Park Road, Warsash, SO31 9HA	19,799.00
CP00	Portsmouth Water	Customer services, PO Box 99, Havant, PO9 1XX	327.71
CU00	Underwood Barron Accountants	Monks Brook House, 13 - 17 Hursley Road, Chandler's Ford, Eastleigh, Hampshire, SO53 2FW	7,536.00
13 Entries Totalling			210,042.28

Signature  23/5/12

FRP Advisory LLP
Willstrand Limited T/A Allied National Group
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mrs Katie West	18 Trimaran Road, Warsash, Southampton, SO31 9BG	0	1	0	1
HA00	Ms Hayley Ashworth	West Port, Hook Park Road, Warsash, SO31 9HA	0	1	0	1
HA02	Ms Lauren Ashworth	West Port, Hook Park Road, Warsash, SO31 9HA	0	1	0	1
HA01	Ms Verity Ashworth	West Port, Hook Park Road, Warsash, SO31 9HA	0	1	0	1
4 Entries Totalling						4

Signature  23/5/12