

Rule 4 34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07956423

Insert full name of
company

Name of Company

AWC Global Plc

Trading as AWC Fine Wine


Insert full name and address

I/We Andrew Tate
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent
ME4 4QU

Maxine Reid
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Kent
ME4 4QU

the joint liquidator(s) of the above named company attach a statement of the company's
affairs as at 10 June 2016

Signed



Date

Presenter's name,
address and reference
(if any)

Andrew Tate
Kreston Reeves LLP

Kreston Reeves LLP
Montague
Place Quayside Chatham
Maritime Kent ME4 4QU
Ref AWCG-40003338

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A597DV75

A18

15/06/2016

#295

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

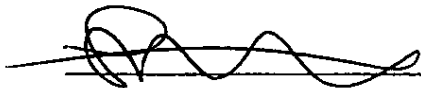
AWC Global Plc Trading as AWC Fine Wine

on the 10 June 2016 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 Stephen Williams

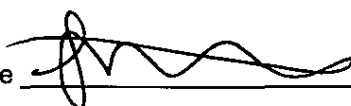
Signed 

Dated 10 June 2016.

AWC Global Plc Trading as AWC Fine Wine
Statement Of Affairs as at 10 June 2016

A - Summary of Assets

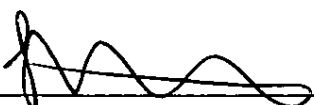
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment		NIL
Hong Kong Wine Stock		20,000 00
UK Wine Stock	1,718,000 00	170,000 00
En Primeur Wine		250,000 00
Book Debts	56,000 00	7,404 77
Shares & Investments	60 00	NIL
Investment in software	284,680 00	Uncertain
Intercompany debtors	1,266,000 00	NIL
Tax Refund	64,000 00	Uncertain
Cash at Bank	3,945 66	3,945 66
Other Debtors	14,000 00	Uncertain
Rebate Provision		10,000 00
Monies held in client account	17,227 84	17,277 84
Goodwill		Uncertain
Estimated total assets available for preferential creditors		478,628 27

Signature  Date 10 June 2016

AWC Global Plc Trading as AWC Fine Wine
Statement Of Affairs as at 10 June 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		478,628 27
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,003 73	5,003 73
Estimated deficiency/surplus as regards preferential creditors		473,624 54
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		473,624 54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		473,624 54
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		473,624 54
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		473,624 54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	315,533 50	
Employees	162,472 92	
Arcata	2,570,195 13	
Customer Creditors	229,142 02	
J LeCraw Jr (Contingent)	307,127 43	
HM Revenue & Customs (PAYE/NI)	120,200 83	
		3,704,671 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(3,231,047 29)
Estimated deficiency/surplus as regards creditors		(3,231,047 29)
Issued and called up capital		
Ordinary Shareholders	12,499 50	
Ordinary Shareholders	5,935,002 00	
Ordinary B Shares	253,974 00	
		6,201,475 50
Estimated total deficiency/surplus as regards members		(9,432,522 79)

Signature  Date 10 June 2016

FOR INTERNAL PURPOSES ONLY

Form 4.19

AWC Global Plc Trading as AWC Fine Wine

Calculation Not Relevant No floating charge or date prior to implementation date

10 June 2016