

Rule 4 34 - CVL

The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

09889520

(a) Insert full name of
company

Name of Company

(a) Wentworth Valve Components (International) Limited

(b) Insert full names(s)
and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 9th February 2017

Signed


Date 9th February 2017

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

TUESDAY



A609F5CQ

A09

14/02/2017

#292

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Wentworth Valve Components (International) Limited

on the 9th February 2017 being a date not more than 14 days before the date of the resolution for winding up

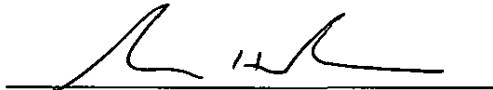
Statement of truth

I, Martin Adams of Cloud Berry Farm, Cumberworth, Huddersfield, HD8 8YE believe that the facts stated in this Statement of Affairs are true

Full Name

MARTIN H W ADAMS

Signed



Dated

9/2/2017

Signature



Date

9/2/2017

Wentworth Valve Components (International) Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets

Fixtures & Fittings

Book Debts

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
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5,000

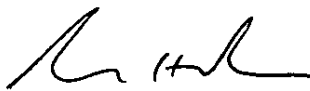
1,000

6,811

0

1,000

Signature

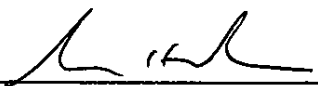


Date

9/2/2017

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,000
Preferential creditors		
Employees' Claims	(6,307)	
Total Preferential Claim		(6,307)
Estimated deficiency as regards preferential creditors		(5,307)
Estimated total assets available for floating charge holders		(5,307)
Debts secured by floating charges		
None	(0)	(0)
Estimated deficiency of assets after floating charges		(5,307)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(56,766)	
Trade Creditor	(4,556)	
HM Revenue & Customs - PAYE	(10,154)	
HM Revenue & Customs - VAT	(15,004)	
		(86,480)
Estimated deficiency as regards non-preferential creditors	£	(91,787)
Issued and called up capital		
Ordinary	(1)	(1)
Estimated total deficiency as regards members		(91,788)

Signature 

Date 9/2/2017

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
D J Pape Associates	9 - 13 High Street East, Glossop, SK13 8DA	£1,800 00			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£0 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£10,154 00			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£15,003 61			0
Wentworth Commercial Property Ltd	Huddersfield, HD4 7EZ	£2,756 27			0
Totals		£92,786 99			0

Signature 

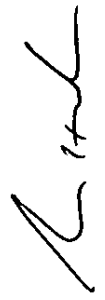
Date 9/2/2017

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Martin Adams	Cloud Berry Farm, Cumberworth, Huddersfield, HD8 8YE	Ordinary	1	£1 00
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Signature



Date