

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Wagon Services Limited	Company number 01957932
In the High Court of Justice Chancery Division Companies Court	Court case number 10968 of 2008

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

We A P Beveridge, S J Appell and S C E Mackellar of Zolfo Cooper, Wellington Plaza, 31 Wellington Street, Leeds, LS1 4DL

attach a copy of the statement of affairs in respect of the administration of the above company.

Signed 
Joint Administrator

* Delete as applicable

Dated 5/1/09

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

Jenna Hepton	
Zolfo Cooper, Wellington Plaza, 31 Wellington Street, Leeds, LS1 4DL	
	Tel 0113 386 0860
DX Number	DX Exchange

WEDNESDAY



A70 07/01/2009 56
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

Statement of affairs

Name of Company
Wagon Services Limited

Company number
01957932

In the High Court of Justice
Chancery Division
Companies Court

Court case number
10968 of 2008

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

Statement as to the affairs of (a) Wagon Services Limited, 3500 Parkside, Birmingham Business Park,
Birmingham, B37 7YG

on the (b) 8 December 2008, the date that the company entered administration.

(b) Insert date

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) 8 December 2008 the date that the company entered
administration.

Full name DAVID BELGANT

Signed 

Dated 23-DEC-08

A - Summary of Assets

(SEE BALANCE SHEET ATTACHED
FOR MORE DETAIL)

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Inter-group recharges receivable

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £ 000	Estimated to Realise £
2,359	
2,359	

Signature

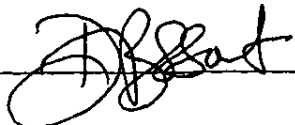


Date

23-DEC-08

A1— Summary of Liabilities

	Book Value £000	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities		
Preferential creditors:-	£ 2,359 (35)	
Estimated deficiency/surplus as regards preferential creditors	2,323 £ (468)	
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	1,855 £ —	
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges	1,855 £ 468	
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	2,323 £ (473)	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,950) £ —	
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	(1,950) £ —	
Issued and called up capital		
Estimated total deficiency/surplus as regards members	(1,950) £	

Signature  Date 23-DEC-08

Summary of transactions since draft financial statements drawn up to 31 March 2008

	At 31 March 2008 £'000	Reclass to Dr to P/L - loan a/c £'000	Mgt changes Dr P/L - reclass £'000	Reclass ext assets / liabilities £'000	Dr P/L Dr P/L £'000	Reversal of bonus accrual £'000	Removal of salary & expenses for Kendholds £'000	NEED Expenses Dr P/L £'000	Jürgen Von Hayden expenses £'000	Removal of salary & expenses for WIL £'000	Costs recharged to Group £'000	Staff accrual £'000	At 8 December 2008 £'000
FIXED ASSETS													
Investment in Subsidiaries	0												0
TOTAL FIXED ASSETS	0												0
CURRENT ASSETS													
Prepayments & Other Drs	519			(519)									0
Inter Group Trading	4,026		(4,026)	0									2,359
Inter Group Loan receivable - Wagon plc	3,052	(3,052)											0
TOTAL CURRENT ASSETS	7,597	(3,052)	(4,026)	(519)	0	0	0	0	0	0	0	0	2,359
CURRENT LIABILITIES													
Trade Creditors	(1,223)			1,223									0
Accruals & Other Crs	(1,183)			1,183									0
TOTAL CURRENT LIABILITIES	(2,406)	0	0	2,406	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL	5,191	(3,052)	(4,026)	1,867	0	0	0	0	0	0	0	0	2,359
TRADING ASSETS	5,191	(3,052)	(4,026)	1,867	0	0	0	0	0	0	0	0	2,359
Bank Overdraft & Cash	1			(1)									0
Inter Group Loans Payable - Wagon plc	(6,441)			(1,866)	(2,331)	1,109	116	2	11	72	(2,003)	0	(4,309)
TOTAL CURRENT LIABILITIES	(1,249)	0	0	(2,331)	1,109	116	2	11	72	(2,003)	2,359	(38)	(1,950)
SHARE CAPITAL & RESERVES													
Share Capital	(1,249)			(2,331)	1,109	116	2	11	72	(2,003)	2,359	(38)	(1,249)
Profit for YTD				(2,331)	1,109	116	2	11	72	(2,003)	2,359	(38)	(702)
Balance Sheet Total	(1,249)	0	0	0	(2,331)	1,109	116	2	11	72	(2,003)	2,359	(1,950)

Wagon Services Limited - Preferential Creditors

Full Name	Salary/Rate of pay (£)	Number of Holidays due (as at 8 Dec 08)	Contract with	Outstanding Salary	Outstanding Holiday
1 Roy Baker Johnson	84660.00	10 days	Wagon Services Ltd	£1,628	£3,256
2 David Bessant	99450.00	7.5 days	Wagon Services Ltd	£1,912	£2,869
3 David Carruthers	60000.00	4 days	Wagon Services Ltd	£1,154	£923
4 Jacqui Coombes	42000.00	6 days	Wagon Services Ltd	£808	£969
5 Claire Diston	40400.00	6 days	Wagon Services Ltd	£777	£932
6 Frances Fielding	26529.00	8 days	Wagon Services Ltd	£510	£816
7 Roy Gault	37473.00	5 days	Wagon Services Ltd	£721	£721
8 Mrs Helen Gibbs	29687.04	0 days	Wagon Services Ltd	£27	£0
9 John Holmes	60000.00	3.5 days	Wagon Services Ltd	£1,154	£808
10 Richard House	45150.00	0 days	Wagon Services Ltd	£868	£0
10 Jonathan Jowett	160062.00	13.5 days	Wagon Services Ltd	£3,078	£8,311
11 Lorraine Knaggs	25000.00	3 days	Wagon Services Ltd	£481	£288
12 Neil Patterson	48645.12	9 days	Wagon Services Ltd	£935	£1,664
13 Sarah Walker	24000.00	4 days	Wagon Services Ltd	£462	£369
TOTAL				£14,515	£21,947

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

No EXTERNAL CREDITS

[illegible]

Signature

Date _____

23-DEC-08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	£ Nominal Value	Details of Shares held
WAGON PLC	3500 PARKSIDE, BIRMINGHAM BUSINESS PARK, BIRMINGHAM, B37 7YQ	2	£2	Ordinary Shares
TOTALS		2	£2	

Signature  Date 23-DEC-08