

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Wycar Leys Limited

Company number
04032322

In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)

Court case number
2647 of 2016

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

We,
Simon Thomas
Moorfields
88 Wood Street
London
EC2V 7QF

Arron Kendall
Moorfields
88 Wood Street
London
EC2V 7QF

attach a copy of -

*Delete as
applicable

the statement of affairs

in respect of the administration of the above company

Signed

Joint Administrator

Dated

18/10/16

Joint Administrator

18/10/16

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

Simon Thomas
Moorfields
88 Wood Street
London
EC2V 7QF

DX Number

0207 186 1144
DX Exchange

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

THURSDAY



A14

A5HZK19K
20/10/2016
COMPANIES HOUSE

#288

Statement of Affairs

Name of Company WYCAR LEYS LIMITED	Company Number 04032322
In the HIGH COURT OF JUSTICE CHANCERY DIVISION, MANCHESTER DISTRICT REGISTRY (full name of court)	Court Case Number 2647 OF 2016

Statement as to the affairs of Wycar Leys Limited, 88 Wood Street, London, EC2V 7QF

on the 14 July 2016 the date that the company entered administration

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 14 July 2016 the date that the company entered administration

Full Name IAN JAMES TAYLOR

Signed I J Taylor

Dated 14/9/16

COMPANIES HOUSE

A14

20/10/2016

7200

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge		
Freehold Property	8,745,823	Uncertain
Plant and Machinery	237	9,005
Motor Vehicles	33,617	27,145
Fixtures, Fittings & Office Equipment	22,285	Uncertain
	8,801,962	36,150
Less The Co-operative Bank	(11,894,473)	(11,894,473)
	(3,092,511)	(11,858,323)
Assets Subject to Floating Charge:		
Intercompany Loans	272,924	Nil
Other Debtors	21,936	Nil
Book Debts	166,579	124,934
Cash in Hand	123,567	200,234
Estimated Total Assets Available for Preferential Creditors	585,006	325,168

Signature I J Taylor

Date 14/9/16

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated Total Assets Available for Preferential Creditors (carried from page A)	325,168
Liabilities	
Preferential Creditors:	
Employees re Arrears of Wages & Holiday Pay	(112,527)
Estimated Deficiency/Surplus as Regards Preferential Creditors	212,641
Estimated Prescribed Part of Net Property (where applicable)	(45,528)
Estimated Total Assets Available for Floating Charge Holders	167,113
Debts Secured by Floating Charges:	
The Co-operative Bank	(11,894,473)
Estimated Deficiency/Surplus of Assets After Floating Charges	(11,727,360)
Estimated Prescribed Part of Net Property (brought down)	45,528
Total Assets Available to Unsecured Creditors	45,528
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders):	
Intercompany Balance	(1,652,574)
Loan	(600,000)
HM Revenue & Customs	(42,383)
Employees re Arrears of Wages (balance)/Notice Pay/ Redundancy Pay	(173,853)
Trade & Expense Creditors	(12,335)
Estimated Deficiency/Surplus as Regards Non-Preferential Creditors (excluding any shortfall to floating charge holders)	(2,435,617)
Shortfall to Floating Charge Holders (brought down):	(11,727,360)
Estimated Deficiency/Surplus as Regard Creditors	(14,162,977)
Issued and Called Up Capital:	
Ordinary Shareholders	(132)
Estimated Total Deficiency/Surplus as Regards Members	(14,163,109)

Signature

I. J. Taylor

Date

14/9/11

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

Name of Creditor	Address (with Postcode)	Amount of Debt	Details of Any Security Held By Creditor	Date Security Given	Value of Security
Ashfield Effluent Services	The Bungalow, 113c Alfreton Road, Sutton in Ashfield, NG17 1FJ	£409 00			
Bunzl Healthcare	Unit B Circle Court, Trafford Park Industrial Park, Warren Bruce Road, Manchester, M17 1LB	£168 72			
Crisis Prevention Centre	15-17 Britannia Road, Sale, M33 2AA	£3,300 00			
Disclosure & Barring Service	PO Box 142, Liverpool, L69 3JA	£1,074 00			
Employees	(various)	£286,380 55			
GB Group Plc	GB House, Kingfield Court, Chester Business Park, Chester, CH4 9GB	£90 00			
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£42,382 82			
John Byard		£600,000 00			
Lycro Direct Limited	Clarke Road, Bletchley, Milton Keynes, MK1 1ZR	£245 02			
Newark & Sherwood District Council	Revenues Services Section, Kelham Hall, Newark, NG23 5QX	£2,678 27			
Nexon Group	Pyke Road, Lincoln, LN6 3QS	£66 17			
Ourlc Recruitment Limited	212 Bradford Road, Shipley, BD18 3AP	£2,409 00			
Orange	PO Box 52, Sheffield, S98 1DX	£15 00			
Precedo Care Services Limited	Hallam Business Centre, Stubley Lane, Dronfield, S18 1LS	£875 70			
Progressive Office Supplies & Machines	27 Mickledale Close, Bilsthorpe, Newark, NG22 8QN	£402 17			
Pro-active Pest Management Services Limited	The Red Hall, Red Hall Drive, Bracebridge Heath, Lincoln, LN4 2JT	£240 00			
Trade UK	Selectapost 28, Sheffield, S97 3GE	£16 34			
Taylor Hogan Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	£514,714 24			
Taylor Hogan Healthcare	c/o Moorfields, 88 Wood Street, London, EC2V	£896,103 75			

Limited (in Administration)	7QF				
The Co-operative Bank	PO Box 101, 1 Balloon Street, Manchester, M60 4EP	£11,894,473 31	Fixed and Floating	5 May 2009	£11,894,473 31
Ulyett Landscapes Limited	Enterprise Close, Burma Road Industrial Estate, Blidworth, Mansfield, NG21 0RT	£247 20			
Weicare24 Medical Services	Unit 1 Rosehill Business Centre, Normanton Road, Derby, DE23 6RH	£98 00			
Wycar Leys (Burton) Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	£228,915 24			
Wycar Leys Burton (Holdings) Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	£12,840 82			
Total		£14,488,145.32			

Signature J. Tople Date 14/9/16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Number of Shares Held	Nominal Value	Details of Shares Held
Taylor Hogan Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	1,000 7,000	£1,000.00 £7,000.00	Ordinary A shares Ordinary B shares
Total		8,000	£8,000.00	

Signature I. J. Taylor

Date 14/2/16