

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Wycar Leys (Bulwell) Limited

Company number

04347600

In the
High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

2651 of 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)We,
Simon Thomas
Moorfields
88 Wood Street
London
EC2V 7QFArron Kendall
Moorfields
88 Wood Street
London
EC2V 7QF

attach a copy of -

the statement of affairs

*Delete as
applicable

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



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A14

20/10/2016

#286

COMPANIES HOUSE

Statement of Affairs

Name of Company WYCAR LEYS (BULWELL) LIMITED	Company Number 04347600
In the HIGH COURT OF JUSTICE CHANCERY DIVISION, MANCHESTER DISTRICT REGISTRY (full name of court)	Court Case Number 2651 OF 2016

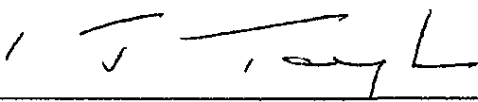
Statement as to the affairs of Wycar Leys (Bulwell) Limited, 88 Wood Street, London, EC2V 7QF

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 

Dated 14/9/16



COMPANIES HOUSE

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:		
Freehold Property	5,180,301	Uncertain
Motor Vehicles	8,281	8,300
Fixtures, Fittings & Office Equipment	21,155	6,055
	5,209,737	14,355
Less The Co-operative Bank	(11,894,473)	(11,894,473)
	(6,684,736)	(11,880,118)
Assets Subject to Floating Charge:		
Intercompany Loans	397	Nil
Book Debts	76,775	57,581
Cash in Hand	146,453	131,808
Estimated Total Assets Available for Preferential Creditors	223,625	189,389

Signature I J Tyle

Date 14/9/16

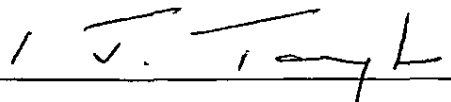
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated Total Assets Available for Preferential Creditors (carried from page A)	189,389
Liabilities	
Preferential Creditors:	
Employees re Arrears of Wages & Holiday Pay	(86,910)
Estimated Deficiency/Surplus as Regards Preferential Creditors	102,479
Estimated Prescribed Part of Net Property (where applicable)	(23,495)
Estimated Total Assets Available for Floating Charge Holders	78,984
Debts Secured by Floating Charges:	
The Co-operative Bank	(11,894,473)
Estimated Deficiency/Surplus of Assets After Floating Charges	(11,815,489)
Estimated Prescribed Part of Net Property (brought down)	23,495
Total Assets Available to Unsecured Creditors	23,595
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders):	
Intercompany Balance	(978,984)
HM Revenue & Customs	(51,620)
Employees re Arrears of Wages (balance)/Notice Pay/ Redundancy Pay	(131,196)
Trade & Expense Creditors	(5,815)
Estimated Deficiency/Surplus as Regards Non-Preferential Creditors (excluding any shortfall to floating charge holders)	(1,144,120)
Shortfall to Floating Charge Holders (brought down).	(11,815,489)
Estimated Deficiency/Surplus as Regard Creditors	(12,959,609)
Issued and Called Up Capital:	
Ordinary Shareholders	(4,750)
Estimated Total Deficiency/Surplus as Regards Members	(12,964,359)

Signature



Date

14/9/16

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
Employees	(various)	£218,106.43			
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£51,619.74			
JWL Limited	Gracol House, Mount Street, New Basford, Nottinghamshire, NG7 7HX	£307.92			
Nexon Groups	Pyke Road, Lincoln, LN6 3QS	£507.53			
Nottingham City Council	Loxley House, Station Street, Nottingham, NG2 3NG	£1,345.80			
PHS Group Plc	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF83 1XH	£167.32			
Progressive Office Supplies & Machines	27 Mickledale Close, Bilsthorpe, Newark, NG22 8QN	£644.90			
QS Recruitment Limited	Recruitment House, 523 Alfreton Road, Bobbersmill, NG7 5NJ	£1,405.44			
Severn Trent	PO Box 8116, Shirley, Solihull, B90 4QW	£1,107.33			
Swalec	SSE, PO Box 3158, Cardiff, CF30 0EY	£328.35			
Taylor Hogan Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	£80,559.87			
Taylor Hogan Healthcare Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	£642,740.32			
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
Wycar Leys Limited (in Administration)	c/o Moorfields, 88 Wood Street, London, EC2V 7QF	£255,684.05			
Total		£13,148,998.31			

Signature 1 J. Taylor 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 3,750	£1,000.00 £3,750.00	Ordinary A shares Ordinary B shares
Total		4,750	£4,750.00	

Signature I. J. Taylor Date 14/9/16