

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 8 3 7 3 3 8

Company name in full WHP Facilities Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Christopher J

Surname Petts

3 Administrator's address

Building name/number Rotterdam House

Street 116 Quayside

Post town Newcastle-Upon-Tyne

County/Region

Postcode NE 1 3 D Y

Country

4 Administrator's name ①

Full forename(s) James E

Surname Hichens

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number No 1 Whitehall Riverside

Street Whitehall Road

Post town Leeds

County/Region

Postcode LS 1 4 B N




Country

② Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	5	1	2	2	0	2	3	
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1	5	1	2	2	0	2	3											
8	Date of the statement of concurrence (if applicable)																	
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9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td></td></tr><tr><td><input checked="" type="checkbox"/></td><td></td><td><input checked="" type="checkbox"/></td></tr></table>	Signature			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>											
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d	d	m	m	y	y	y	y											
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Suzanne Blakey
Company name	Grant Thornton UK LLP
Address	11th Floor Landmark St Peter's Square
Post town	1 Oxford St
County/Region	Manchester
Postcode	M 1 4 P B
Country	
DX	
Telephone	0161 953 6900

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

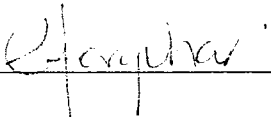
Statement of Affairs

Statement of the affairs of WHP Facilities Ltd (06837338) on
4th December 2024, being the date on which the company entered administration

Statement of Truth

I believe that the facts stated in this statement of the affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name _Caroline Farquhar_____

Signed _____

Dated _14/12/2023_____

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Trade Debtors

Cash

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,733,339	0
107,628	107,628
1,840,967	107,268

Signature

Of course

Date _____

15/12/23

A1 – Summary of Liabilities

		Estimated to Realise
		£
Estimated total assets available for preferential creditors (carried from page A)	£	107,268
Liabilities	£	
Ordinary preferential creditors	105,326.81	
Estimated deficiency/surplus as regards ordinary preferential creditors	£	1,941.19
Secondary preferential creditors	671,247.87	
Estimated deficiency/surplus as regards secondary preferential creditors	£	(669,306.68)
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	(669,306.68)
Debts secured by floating charges	£5,763,138.96	
Estimated deficiency/surplus of assets after floating charges	£	(6,432,445.64)
Estimated prescribed part of net property where applicable (brought down)	£	n/a
Total assets available to unsecured creditors	£	(6,432,445.64)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£1,073,596.49	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(7,506,042.13)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(7,506,042.13)
Issued and called up capital	£60	
Estimated total deficiency/surplus as regards members	£	(7,506,102.13)

Signature  Date 15/12/23

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *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 £
Endless LLP	12 King Street, Leeds, LS1 2HL	5,763,138.96	Fixed and floating charge holder	6/10/2016	1,463,138.96
Mercer Ltd	Tower Place West, London, EC3R 5BU	1920.00	0	0	0
Latus Health Ltd	Hull Sports Centre, Chanterlands Avenue, HU5 4EF	90	0	0	0
Employees	As per attached list	1,176,913.30	0	0	0
HMRC	HMRC, BX9 1EX	671,247.87	0	0	0

Signature  Date 15/12/23

Commercial in confidence

SCHEDULE OF SHAREHOLDERS

[illegible]