

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06964773

Name of Company

What Group Investments Limited

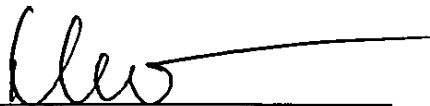
We,

Rob Sadler of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG, and

David Adam Broadbent of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG,

the liquidators of the above named company attach a statement of the company affairs as at 29 November 2016

Signed



Date

30 11 16

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref WH085CVL/RS/MJ/JEC

For Official Use

Insolvency Section

Post Room



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03/12/2016

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COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

What Group Investments Limited

on the 29 November 2016 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name NEIL MICHAEL HARKIN

Signed N. Harkin

Dated 29/11/16

What Group Investments Limited
Statement of Affairs as at 29 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computers & Office Equipment	12,044 00	500 00
Debtors	40,182 00	6,465 00
Shareholdings in Group Companies	21,102 00	NIL
Estimated total assets available for preferential creditors		6,965 00

Signature N. Harada Date 29/11/16

What Group Investments Limited
Statement of Affairs as at 29 November 2016

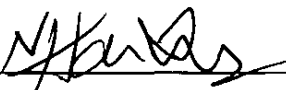
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,965 00
Liabilities		
Preferential Creditors -		
Employees (Wage Arrears & Holiday Pay)	10,588 00	10,588 00
Estimated deficiency/surplus as regards preferential creditors		(3,623 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,623 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(3,623 00)
Debts secured by floating charges post 15 September 2003		
Barclays Bank PLC (Debenture dated 16/6/16)	7,415 00	
Barclays Bank PLC (Cross Guarantee dated 16/6/16)	62,175 00	69,590 00
Estimated deficiency/surplus of assets after floating charges		(73,213 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	3,623 00	
Trade Creditors	87,793 00	
Employees (Wages, Redundancy & PILON)	689,818 00	
Employees (Expenses & Other Entitlements)	60,185 00	
Director's Loan Account (N Harkin)	15,474 00	
Former Director's Loan Account (G Noble)	15,629 00	
Employee Loan (M Ward)	4,492 00	
Santander UK PLC	29,302 00	
Investors (Loan Notes & Interest)	743,492 00	
Third Party Loan	110,000 00	
Inter-Company Balances	527,032 00	
HM Revenue & Customs (PAYE & NIC)	107,576 00	
Landlord (inc Future Rent)	181,460 00	2,575,876 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(2,575,876 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		69,590 00
Estimated deficiency/surplus as regards creditors		(2,645,466 00)
Issued and called up capital		
Ordinary Shareholders	1,217 00	

What Group Investments Limited
Statement Of Affairs as at 29 November 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Deferred Shareholders	58 00	1,275 00
Estimated total deficiency/surplus as regards members		(2,646,741 00)

Signature  Date 29/11/16

What Group Investments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adeg Finance Limited	C/o Pavilion 2000, Amy Johnson Way, Clifton Moor, York, YO30 4XT	4,236 72
CA01	Acolink Ltd	15 Queen Square, Leeds, LS2 8AJ	735 00
CA02	Arch Commercial Enterprise Ltd	Ashington Workspace, Lintonville Parkway, Ashington, Northumberland, NE63 9JZ	0 00
CA03	Access UK Ltd	The Old School, Stratford St Mary, Colchester, Essex, CO7 6LZ	199 84
CB00	Barclays Bank PLC	PO Box 190, 2nd Floor, 1 Park Row, Leeds, LS1 5WU	69,590 45
CB01	Ballyculter Trading Limited	16 Talbot Street, Saint Anne's Square, Belfast, BT1 2NF	371,745 98
CC00	City of York Council	Customer & Business Support Services, Head of Financial Services, West Offices, Station Rise, York, YO1 6GA	4,500 58
CC01	Connell Associates Solicitors	Union Marine Buildings, 11 Dale Street, Liverpool, L2 2SH	1,561 20
CC02	Citrix Online UK Ltd	Chalfont Park House, Chalfont Park, Gerrards Cross, SL9 0DZ	82 32
CD00	Dentons SIPP re Mark Pepper & Alice Pepper	C/o Denton & Co Trustees Limited, Sutton House, Wayside Park, Catteshall Lane, Godalming, GU7 1XE	181,460 00
CE00	EJF Limited	1st Floor, Pavilion 2000, Amy Johnson Way, York, YO30 4XT	20,860 94
CG00	Garbutt + Elliott	Arabesque House, Monks Cross Drive, Huntington, York, YO32 9GW	918 00
CG01	Global Management Platform Ltd	Business Central, 2 Union Square, Central Park, Darlington, DL1 1GL	3,810 27
CH00	Haylock Ltd	14 Victoria Square, Droitwich, Worcestershire, WR9 8DS	9,874 50
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	107,576 05
CH02	Mr Neil Harkin	C/o Pavilion 2000, Amy Johnson Way, Clifton Moor, York, YO30 4XT	15,473 51
CJ00	J Wain Consultancy UK Ltd	7 Chamley Drive, Chapel Allerton, Leeds, LS7 4ST	1,322 75
CK00	Mr Mike Kinsella	11 Jubilee Crescent, Outwood, Wakefield, WF1 3DS	1,455 02
CK01	Kompass (UK) Ltd	8 Riverview Business Park, Station Road, Forest Row, East Sussex, RH19 5FS	499 68
CM00	Morton Legal	Apollo House, Eboracum Way, York, YO31 7RE	1,980 00
CM01	Manette Street Investments LLP	C/o Soho Estates Ltd, Portland House, 12-13 Greek Street, London, W1D 4DL	371,745 98
CM02	Mr Gerard Murphy	GM Supervision Services, 33 Oldtown Lane, Annalong, Newry, BT34 4RP	437 50
CN00	Mr Graham Noble	146 Borstal Road, Rochester, ME1 3BB	15,629 00
CO00	Orange Crush Internet Services	Apt 5 The Willows, 99 Aberford Road, Leeds, LS26 8LQ	216 00
CP00	Pentric Limited	4-8 Emerson Street, Bankside, London, SE1 9DU	9,376 59
CP01	Paul Stanley Consultancy Ltd	490 Streetsbrook Road, Solihull, West Midlands, B91 1RN	724 20
CP02	Precision Printing	Unit 94 North East BIC, Wearfield, Sunderland, SR5 2TQ	212 00
CR00	Employee Claims		760,592 05
CS00	Simply Biz Services PLC	The John Smith's Stadium, Stadium Way, Huddersfield, HD1 6PG	2,556 00



Signature

What Group Investments Limited
B - Company Creditors

Key	Name	Address	£
CS01	Sorbus Holdings Limited	Top Branch Partners, 10 Highview Business Park, High Street, Bordon, Hampshire, GU35 0AX	750 00
CS02	Santander UK PLC	Santander Corporate Banking, 298 Deansgate, Manchester, M3 4HH	29,302 35
CS03	Mr Paul Stanley	490 Streetsbrook Road, Solihull, West Midlands, B91 1RN	110,000 00
CT00	Buckhurst Hill	C/o Lea Manna Bragagnini, 56 Princess Road, Buckhurst Hill, Essex, IG9 5DX	11,254 00
CT01	The Financial Times Limited	Cashiers Dept, 1 Southwark Bridge, London, SE1 9HL	2,370 00
CW00	Wheale Thomas Hodgins (North)	13 Berkeley Square, Bristol, Avon, BS8 1HG	6,576 00
CW01	Mr Martin Ward	C/o Pavilion 2000, Amy Johnson Way, Clifton Moor, York, YO30 4XT	4,491 59
CW02	What Group Limited (In Administration)	C/o Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG	425,306 09
CW03	What-Insure Ltd	C/o Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG	101,726 03
CY00	YH Training Services	37-39 Falsgrave Road, Scarborough, YO12 5EA	900 00
CY01	York IT Services (UK) Ltd	126 Hull Road, York, YO10 3LQ	384 00
40 Entries Totalling			2,652,432 19

Signature



What Group Investments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ballyculter Trading Limited	16 Talbot Street, Saint Anne's Square, Belfast, BT1 2NF	0	129	0	129
HF00	Mr Jason Fox	18 Longacre, Carlton, Barnsley, S71 3FB	0	35	29	64
HH00	Mr Neil Michael Harkin	C/o Pavilion 2000, Amy Johnson Way, Clifton Moor, York, YO30 4XT	0	228	14	242
HM00	Manette Street Investments LLP	C/o Soho Estates Ltd, Portland House, 12-13 Greek Street, London, W1D 4DL	0	129	0	129
HR00	Mr Andrew Robinson	C/o Pavilion 2000, Amy Johnson Way, Clifton Moor, York, YO30 4XT	0	259	0	259
HT00	Mr Gregg Taylor (Deceased)	C/o Lea Manna Bragagnini, 56 Princess Road, Buckhurst Hill, Essex, IG9 5DX	0	210	0	210
HW00	Mr Martin Clive Ward	C/o Pavilion 2000, Amy Johnson Way, Clifton Moor, York, YO30 4XT	0	227	15	242
7 Entries Totalling						1,275

Signature

