

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A9HJGCXD

A16

10/11/2020

#263

COMPANIES HOUSE

1 Company details

Company number 0 9 7 6 1 3 0 9

Company name in full Westway Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Michael Colin John

Surname Sanders

3 Administrator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

4 Administrator's name ①

Full forename(s) Georgina Marie

Surname Eason

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

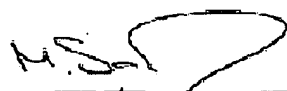
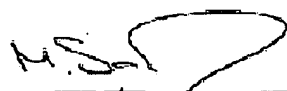
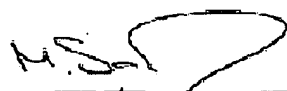
Country

② Other administrator

Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

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

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Notice of statement of affairs in administration



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

Company name

Macintyre Hudson LLP

Address

6th Floor

2 London Wall Place

Post town

London

County/Region

Postcode

E C 2 Y 5 A U

Country

DX

Telephone

0207 429 4100



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Simon

Surname Bonney

3 Insolvency practitioner's address

Building name/number Quantuma LLP

Street 52-54 High Holborn

Post town

County/Region London

Postcode W C 1 V 6 R L

Country United Kingdom

STATEMENT OF AFFAIRS

Name of Company
Westway Holdings Limited

Company Number
09761309

In the
High Court of Justice

Court case number
002337 of 2020

Statement as to the affairs of

Westway Holdings
Limited
C/O Baptiste & Co
23 Austin Friars
London
EC2N 2QP

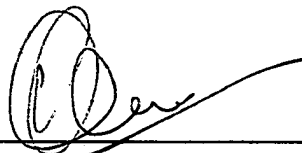
on the 15 May 2020, the date that the company entered administration.

Statement of Truth

I believe 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 15 May 2020 the date that the company entered administration. 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 Antony Marks

Signed



Dated

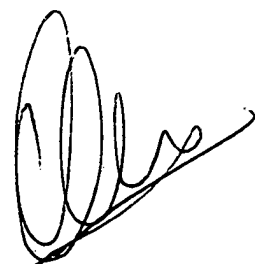
05/11/2020

Insolvency Act 1986

Westway Holdings Limited
Company Registered Number: 09761309

Estimated Statement Of Affairs as at 15 May 2020

	Book Value £	Estimated to Realise £	£
ASSETS			
58 - 60 Balliol Road, Bootle, L20 7EJ	700,000.00	700,000.00	
Charge: Together Commercial Finance Ltd		(725,000.00)	
Westway Holdings Northwest -62, Balliol	100.00	300,000.00	
Charge: Together- 62 Balliol Road		(300,000.00)	
Deficiency c/d		<u>(25,000.00)</u>	
146 Wellesley Road, Clacton on Sea, C015	275,000.00		275,000.00
24, Inverclyde Gardens, Romford, RM65SH	300,000.00		425,000.00
Three Wells Pub, Polsham, Somerset, BA51	330,000.00		250,000.00
Motor Vehicles	6,500.00		6,000.00
Cash at Bank- Santander	430,000.00		430,000.00
Cash at Bank: Argon	20,000.00		20,000.00
Cash held by third parties: Supercapital	120,023.00		120,023.00
Debden Hall Limited (deposit)	450,000.00		Uncertain
Funds held by Solicitor	36,000.00		36,000.00
Rationale Asset Management PLC	450,000.00		450,000.00
Iconic Boxes Limited	50,000.00		50,000.00
Westway International Limited	10,000,000.00		Uncertain
Westway Holdings (National) Limited	1.00		Uncertain
London Penthouse (various) Investment	2,731,200.01		Uncertain
London Penthouse 30% share of profit	1.00		Uncertain
6 Nelson Road, Clacton-on-Sea	Uncertain		Uncertain
			<u>2,062,023.00</u>
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			2,062,023.00
2nd PREFERENTIAL CREDITORS:-			
			<u>NIL</u>
			2,062,023.00
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			2,062,023.00
Estimated prescribed part of net property where applicable (to carry forward)			
			<u>NIL</u>
			2,062,023.00
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			NIL

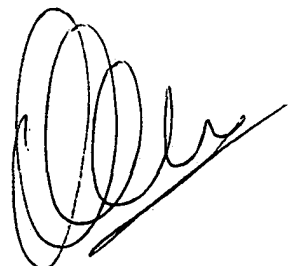


Insolvency Act 1986

Westway Holdings Limited
Company Registered Number: 09761309

Estimated Statement Of Affairs as at 15 May 2020


	Book Value £	Estimated to Realise £
		<u>2,062,023.00</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u> <u>2,062,023.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	25,000.00	
Trade & Expense Creditors	10,649.06	
Landlord	4,000.00	
Bond Holders	<u>26,172,911.57</u>	
		<u>26,212,560.63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(24,150,537.63)</u> <u>(24,150,537.63)</u>
Issued and called up capital		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(24,150,537.63)</u></u>



Menzies LLP
Westway Holdings Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Together Commercial Finance Limited	1,025,000.00
1 Entries Totalling		1,025,000.00

Signature



Menzies LLP
Westway Holdings Limited
B - Company Creditors

Key	Name	Address	£
CI00	Investors/Bond Holders		26,172,911.57
CL00	Landlord		4,000.00
CM00	Moore Barlow		2,731.50
CM01	Mendip Council	Cannards Grave Road, Shepton Mallet, Somerset BA4 5BT	2,421.32
CN00	NPower	PO Box 177, Houghton-le-Spring, DH4 9AQ	95.27
CN01	NI Design		5,400.97
CT00	Together Commercial Finance Limited	Lake View, Lakeside, Cheadle, Cheshir, SK8 3GW	1,025,000.00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
RB00	Richard Nicholas Birch	23 Austin Friars, London, EC2N 2QP	0.00
RG00	Joseph Michael Griffin	23 Austin Friars, London, EC2N 2QP	0.00
RM00	Anthony Marks	Crown House, 151 High Road, Loughton, Essex, IG10 4LG	0.00
RW00	Anthony Mark Williams	23 Austin Friars, London, EC2N 2QP	0.00
15 Entries Totalling			27,212,560.63

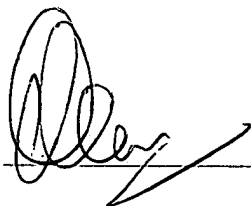
Signature 

Menzies LLP
Westway Holdings Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Investors/Bond Holders	26,172,911.57
CL00	Landlord	4,000.00
CM00	Moore Barlow	2,731.50
CM01	Mendip Council	2,421.32
CN00	NPower	95.27
CN01	NI Design	5,400.97
6 Entries Totalling		26,187,560.63

@ - Denotes associate/excluded creditor

Signature



Westway Holdings Limited
Company Registered Number: 09761309
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA01	Aiden & Bonita Dean		Ordinary	1.00	20,500	0.00	0.00
HA00	Andrew Morrison		Ordinary	1.00	20,000	0.00	0.00
HB00	Brian Edwards		Ordinary	1.00	25,000	0.00	0.00
HC00	Charles Blois		Ordinary	1.00	25,000	0.00	0.00
HD00	David Levy		Ordinary	1.00	10,000	0.00	0.00
HD01	David Pepler		Ordinary	1.00	10,000	0.00	0.00
HD02	Denis Mew		Ordinary	1.00	5,000	0.00	0.00
HG00	George Campbell		Ordinary	1.00	10,000	0.00	0.00
HJ03	Janet Gethings		Ordinary	1.00	20,000	0.00	0.00
HJ01	Joe Treaza		Ordinary	1.00	5,000	0.00	0.00
HJ02	John Kind		Ordinary	1.00	10,000	0.00	0.00
HJ00	Joseph Beddard		Ordinary	1.00	5,000	0.00	0.00
HK00	Kathleen McCabe		Ordinary	1.00	15,000	0.00	0.00
HM00	Michael Billinge Jones		Ordinary	1.00	15,000	0.00	0.00
HR00	Rebecca Camileri		Ordinary	1.00	10,000	0.00	0.00
HR02	Robert & Karen Powell		Ordinary	1.00	10,000	0.00	0.00
HR01	Robert & Natalia Bruno		Ordinary	1.00	10,000	0.00	0.00
HR03	Roxanne Dundas		Ordinary	1.00	25,000	0.00	0.00
HS00	Sam Platt		Ordinary	1.00	5,000	0.00	0.00
HT00	Tim Bateman		Ordinary	1.00	10,000	0.00	0.00
HT01	Timothy Hulbert		Ordinary	1.00	20,000	0.00	0.00
HE00	Westway Interantional OU		Ordinary	1.00	8,000,000	0.00	0.00
22 Ordinary Entries Totalling					8,285,500		

Signature

