

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 4 5 2 4 8 1 4

Company name in full White Spring Company Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gemma Louise

Surname Roberts

3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

4 Liquidator's name ①

Full forename(s) Emma

Surname Dowd

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	3	^d	0	^m	0	^m	3	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	0	^d	8	^m	0	^m	4	^y	2	^y	0	^y	2	^y	2
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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 **Melanie Costello**

Company name **Wilson Field Limited**

Address
The Manor House
260 Ecclesall Road South

Post town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone
01142356780

**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 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 as to affairs of

White Spring Company Limited
Company Registered Number: 04524814

on the 30 March 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

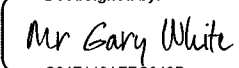
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Mr Gary White
Signed	DocuSigned by:  C04F149AFEC048D...
Dated	31-03-22

White Spring Company Limited
 Company Registered Number: 04524814
 Statement Of Affairs as at 30 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intangible Assets	671,887.00	17,500.00
Coutts & Co		(281,641.69)
Deficiency c/d		(264,141.69)
Assets subject to floating charge:		
Tangible Assets	41,808.00	Uncertain
Trade Debtors	8,412.00	6,729.60
Cash Held by Liquidator	16,605.52	16,605.52
Director's Loan Account	1,885.93	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		23,335.12

DocuSigned by:

 Signature C04F149AFEC048D Date 31-03-22

White Spring Company Limited
Company Registered Number: 04524814
Statement Of Affairs as at 30 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,335.12
Liabilities		
Preferential Creditors:-		
RPS Arrears & Holiday Pay	6,422.00	
Employee Arrears/Hol Pay (Count=8)	10,774.54	
Pension Schemes - Employee	23,870.30	
		41,066.84
Estimated deficiency/surplus as regards preferential creditors		(17,731.72)
2nd Preferential Creditors:-		
HMRC Indirect Taxes	176,194.00	
		176,194.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(193,925.72)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(193,925.72)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(193,925.72)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	264,141.69	
		264,141.69
Estimated deficiency/surplus of assets after floating charges		(458,067.41)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		193,925.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	214,912.52	
Employees(Count=8)	66,042.30	
Redundancy Payments Service	99,797.00	
Pension Schemes - Employer	38,946.29	
HMRC PAYE	176,174.00	
HMRC Corporation Tax	22,419.00	
		618,291.11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(812,216.83)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		264,141.69
Estimated deficiency/surplus as regards creditors		(1,076,358.52)
Issued and called up capital		

White Spring Company Limited
Company Registered Number: 04524814
Statement Of Affairs as at 30 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Ordinary Shareholders	10,273.00	10,273.00
Estimated total deficiency/surplus as regards members		(1,086,631.52)

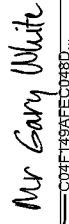
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Signature C04F149AFEC048D... Date 31-03-22

Wilson Field Limited
White Spring Company Limited
Company Registered Number: 04524814
B - Company Creditors

Key	Name	Address	£
CC00	Coutts & Co Bank plc-Business Account-1	440 Strand, London, WC2R 0QS Security Given: Fixed and Floating Charge Debenture; Date Given: 19/01/2021; Amount: 31641.69	31,641.69
CC01	Coutts & Co Bank plc-CBILS Loan	440 Strand, London, WC2R 0QS Security Given: Fixed and Floating Charge Debenture; Date Given: 19/01/2021; Amount: 250000	250,000.00
CE00	Buzz Group Ltd	The Old Maltings, Prigg Meadow, Ashburton, Devon, TQ13 7DF	40,000.00
CG00	Grey Matter Ltd	Employers Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	5,500.00
CH00	H M Revenue & Customs-PAYE	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	352,368.00
CH02	H M Revenue & Customs-CT	Tintagel House, 92 Albert Embankment, London, SE1 7TY	22,419.00
CL00	Lesmoir-Gordon Boyle & Co	Security Given: Fixed and Floating Charge Debenture; Date Given: 11/06/2021; Amount: 0	1.00
CM00	Market Invoice Finance	Floors 2-5, 48-50 Scrutton Street, London, EC2A 4XQ Security Given: Fixed and Floating Charge Debenture; Date Given: 25/05/2017; Amount: 0	1.00
CM01	Most Associates	The Lilacs, West Hill Road North, South Wonston, Winchester, SO 21 3HJ	4,899.60
CP00	Practical CFO	4 Clare Corner, London, SE9 2AE	116,351.62
CP01	Peoples Pension	Manor Royal, Crawley, RH10 9QP	62,816.59
CR00	Redunancy Payment Office	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	106,219.00
CS00	Streichenberg und Partner	Stockerstrasse, CH 8002, zURICH	12,664.60
CU00	Unity Metrix	Arquen House, 4-6 Spicer Street, St Albans, AL3 4PQ	8,064.00
CV00	Value Selling Associates	PO Box 8364, Rancho Santa Fe, CA 92067, USA	27,430.70
15 Entries Totalling			1,040,376.80

DocuSigned by:



Mr Gary White

Signature

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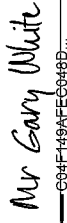
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31 March 2022 10:25

Wilson Field Limited
White Spring Company Limited
Company Registered Number: 04524814
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Bank of London & Middle East plc	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	48,077	0.01	480.77
HB01	Mr Kyoko Kikuchi Boyle	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	3,500	0.01	35.00
HB03	Mr David Blundell	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	1,675	0.01	16.75
HC00	Mr Graham Cook	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	22,368	0.01	223.68
HH00	Mr Chris Hens	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	85,000	0.01	850.00
HH01	Michael Pelham Morris Olive	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	36,158	0.01	361.58
HH02	Mr Martin Hattrell	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	3,500	0.01	35.00
HH03	Mr Jeremy Heap	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	5,000	0.01	50.00
HH04	Mr Edward Hohler	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	1,600	0.01	16.00
HJ00	Mr Nicholas Smith	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	3,000	0.01	30.00
HL00	London Capital Investment Partner	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	16,026	0.01	160.26
HL01	Mr Peter Lewin	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	4,474	0.01	44.74
HM00	Caledonia Mint Group Ltd	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	224,088	0.01	2,240.88
HR00	Mr Anthony Rentoul	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	7,900	0.01	79.00
HS00	South East Seed Fund LLP	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	64,103	0.01	641.03
HT01	The London Capital Co Ltd	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	22,368	0.01	223.68

DocuSigned by:



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Signature

Wilson Field Limited
White Spring Company Limited
Company Registered Number: 04524814
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Gary James White	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	456,775	0.01	4,567.75
HW01	Executor of Mr Sean Williams estat	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	20,132	0.01	201.32
HW02	Mr Martin White	c/o Wilson Field Limited, 260 Ecclesall Road South, Sheffield, S11 9PS	Ordinary	0.01	1,600	0.01	16.00
19 Ordinary Entries Totalling					1,027,344		

DocuSigned by:

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Signature