

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Willjo Limited

Company number

01136976

In the High Court of Justice
Manchester District Registry
Chancery Division

(full name of court)

Court case number

3492 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
William Kenneth Dawson
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2ATDaniel James Mark Smith
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

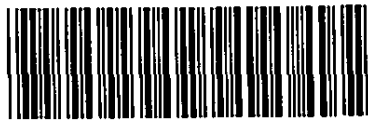

Joint / Administrator(s)

Dated

24.6.13

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
formThe contact information that you give
will be visible to searchers of the
public recordJordan Moore
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2ATDX Number DX 14324 - Manchester 1
ExchangeTel 0161 832 3555
DX ExchangeWhen 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

WEDNESDAY



A2BDAJEJ

A39

26/06/2013

#160

COMPANIES HOUSE

Statement of affairs

Name of Company Willjo Limited	Company number 01136976
In the Manchester District Registry [full name of court]	Court case number 3492 of 2013

Statement as to the affairs of (a) _
(a) Insert name and address Willjo Limited
Lamberhead Industrial Estate, Leopold Street, Pemberton, Wigan, WN5 8DH
of registered office of the
on the (b) 31st day of May 2013 the date that the company entered administration
company _____

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 (b) 31 May 2013 the date that the company entered administration

Full name Mr A. Harrison
Signed A. Harrison
Dated 18/06/13

Rule 2.29

Statement of Concurrence

Name of Company

Willjo Limited

Company number

01136976

In the
Manchester District Registry

(full name of court)

Court case number

3492 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Willjo Limited
(‘the company’)

made on (b) 18/06/2013

by (c) BERYL HARRISON

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) BERYL HARRISON

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

BERYL HARRISON.

Signed

B Harrison

Dated

18/06/13

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 or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
MURCIE DAVE	Section 2 Bradford BD98 1GA	3700			
MURCIE VATT	Alexander House, 5599 10F 21 Victoria Avenue Southend-on-Sea	7300			
CARBON TRUST	4th Floor, Dorset House, SE1 27-45 Stamford Street, London SE1	3600			
BERYL HARRISON	'Appelacre', Stonecross Lane South London, Warrington, WA3 1JQ	10000			
ATS	Vantage Point, 20 Upper Portland Street, Aston Birmingham B6 5TW	300			
EUROMASTEE MITCHELL + CO	143-147 High Street, Newton-le-Willows, WA12 9SD	3000			
UNITED UTILITIES	PO Box 450, Warrington, WARRINGTON	7400			
WIGAN MBC	PO Box 100, Moore Street East, Whalley, Wigan, WN13DS	31700			
		67000			

Signature A. Harrison B Harrison Date 18/06/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Beryl Harrison	'Applecore' Storecross Lane South Houston Warrington WA3 1SR	30000	£30000	£1 Ordinary Shares
TOTALS		30000	£30000	

Signature A. Harrison B. Harrison Date 18/06/13

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 2500
Liabilities	
Preferential creditors:-	£ 0
Estimated deficiency/surplus as regards preferential creditors	£ 2500
Estimated prescribed part of net property where applicable (to carry forward)	£ 1250
Estimated total assets available for floating charge holders	1250
£	
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	1250
£	
Estimated prescribed part of net property where applicable (brought down)	£ 1250
Total assets available to unsecured creditors	£ 1250
Unsecured non-preferential claims	£ 67000
Estimated deficiency after floating charge where applicable (brought down)	0
Estimated deficiency/surplus as regards creditors	£ 65750
Issued and called up capital	£ 30000
Estimated total deficiency/surplus as regards members	£ 95750

Signature

A. Karmen

Date

18/06/13

B. Hansen

Assets

Factory (including integral
furniture fittings and equipment)
Subject to Mortgage

Trade Debtors

Assets subject to floating charge:

Loan-Subsidiary Company
Cash at Bank

Uncharged assets

Estimated total assets available for preferential creditors

Signature A. Karsson Date 18/06/13

B Hansen

Book Value	Estimated to Realise
£	£
650000	
(767000)	
<u>(117000)</u>	
200000	0
443500	0
2500	2500
466000	2500