

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A12 *A7HMIQRE* 29/10/2018 #40
COMPANIES HOUSE

1 Company details

Company number 0 2 0 0 9 5 7 0

Company name in full WSF Realisations Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

^d2 ^d2 ^m1 ^m0 ^y2 ^y0 ^y1 ^y8

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

^d2 ^d6 ^m1 ^m0 ^y2 ^y0 ^y1 ^y8

Statement of Affairs

Statement as to affairs of

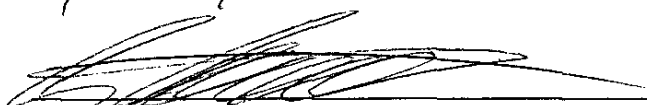
WSF Realisations Limited

on the 22 October 2018, 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.

Full Name GEORGE LAMBERT

Signed 

Dated 22-OCT-18

WSF Realisations Limited
Statement Of Affairs as at 22 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Arkle Acquisitions Limited		(4,271,000.00)
Deficiency c/d		<u>(4,271,000.00)</u>
Factored Book Debts	102,751.51	102,751.51
Factoring Company		<u>(125,593.34)</u>
Deficiency c/d		<u>(22,841.83)</u>
Assets subject to floating charge:		
Cash at Bank	300.00	300.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>300.00</u>

Signature



Date

22-OCT-18

WSF Realisations Limited
Statement Of Affairs as at 22 October 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		300.00
Liabilities		
Preferential Creditors:-		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		300.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		300.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		300.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	4,271,000.00	
		<u>4,271,000.00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(4,270,700.00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	22,841.83	
Trade & Expense Creditors	300,359.36	
National Insurance Fund	18,492.58	
Leasing Companies	12,559.65	
Former Landlord (disputed)	668,767.81	
Banks/Institutions	NIL	
HM Revenue & Customs PAYE	195,700.31	
HM Revenue & Customs VAT	274,425.65	
		<u>1,493,147.19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,493,147.19)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		4,270,700.00
Estimated deficiency/surplus as regards creditors		<u>(5,763,847.19)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(5,763,947.19)</u>

Signature



Date

22-OCT-18

WSF Realisations Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Stat Office Tech Limited	Henwood Court, 20 Henwood Road, Compton, WOLVERHAMPTON, WV6 8PG	661.44
CA00	Amodil Supplies Limited	Forest Park, Cleobury Mortimer, Nr Kidderminster, Worcs, DY14 9BD	34,098.70
CA01	A&M EDM Ltd	25 Monington Road, SMETHWICK, B66 2JE	192.00
CA02	All Metal Gaskets Ltd	Unit 6, Royds Mill Bus Park, Dyehouse Lane, BRIGHOUSE, HD6 1LL	716.70
CA03	AMH Apparate-Maschinen-Handel GmbH	Bochumer Strasse 8, 57234 Wilsdorf, GERMANY	21,073.33
CA04	Agra Business Limited	Nesfield House, Broughton, SKIPTON, BD23 3AN	84.78
CA05	Arkle Acquisitions Limited	Columbia House, Columbia Drive, WORTHING, BN13 3HD	4,271,000.00
CA06	Tokio Marine HCC	(for Amodil Supplies Ltd), The Grange, Rearsby, LEICESTER, LE7 4FY	34,098.70
CB00	B & S Threaded Products Co Ltd	Newtown Street, CRADLEY HEATH, B64 5LD	81.00
CB00	BGH Edelstahl Freital	PF 15 66, Freital, Germany	11,221.08
CB01	Beacon Roadways	Timmins Road, Lye, STOURBRIDGE, DY9 7BQ	11.00
CB01	Broder Metals Group Ltd	2 Saturnhill Close, Ecclesfield, Sheffield, S35 9TG	22,428.94
CB02	Biffa Waste Services	Po Box 645, HIGH WYCOMBE, HP12 3WF	566.75
CB02	Brown McFarlane Steels	Longbridge Tech Park, Birmingham, B31 2TS	3,262.00
CB03	British Gas Business	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	30.12
CB04	BT plc	c/o Baker Tilly Creditor Services, 6th Floor Salisbury House, 31 Finsbury Circus, LONDON, EC2M 5SQ	9,218.56
CC00	Central Grinding Services Ltd	3A Pomeroy Drive, Oadby Ind Est, Oadby, Leicester, LE2 5NE	464.70
CC01	CNC 2000 Midlands Ltd	Meridan Works, Birmingham Road, Allesley, Coventry, CV5 9AZ	1,084.20
CD00	Davidson Fork Lift Limited	Ablow Street, WOLVERHAMPTON, WV2 4ER	6,970.59
CD01	DHL Limited	Po Box 524, HOUNSLOW, TW3 9LP	1,401.95
CD02	Digicopy Ltd	Unit 12 Dencora Park, Shire Hill Ind Est, SAFFRON, CB11 3BG	1,101.74
CE00	Energas Limited	Westmorland Street, HULL, HU2 0HX	46.73
CG00	George Hill Rosewood Ltd	Biddings Lane, BILSTON, WV14 9NW	665.70
CG01	GS Services	90 Industrial Road, SOWERBY BRIDGE, HX6 2RA	143.40
CH00	Hempel Special Metals Limited	Unit 2 Molly Millars Bridge, WOKINGHAM, RG41 2WY	1,111.92
CH01	Highland Electrolaters Limited	Howmoss Drive, Kirkhill Ind Est, Dyce, ABERDEEN, AB21 0GL	121.32
CH02	Hoffmann Group - Perchmann Ltd	Perchmann House, Timba Court, Roman Way, Coleshill, Birmingham, B46 1HG	336.27
CH03	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	195,700.31
CH04	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	274,425.65

Signature

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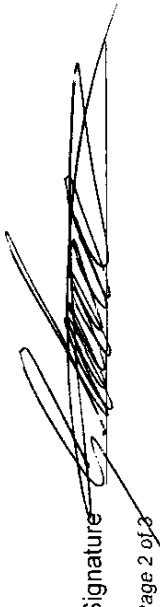
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WSF Realisations Limited
B - Company Creditors

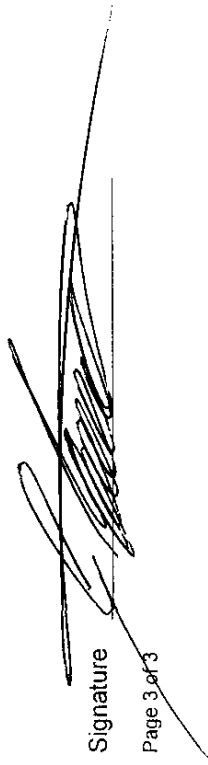
Key	Name	Address	£
CI00	Imet Ind	Postfach 90 05 26, 21045 Hamburg, GERMANY	299.47
CI01	Intec	26 West Street, DUNSTABLE, LU6 1SX	333.46
CI02	International Eng Co Limited	Harwell Road, Nuffield Estate, POOLE, BH17 0BD	43.84
CI03	Investec Asset Finance	Reading International Business Park, READING, RG2 6AA	7,439.42
CK00	KSA Electrical Services Limited	Unit 2 Garretts Lane, CRADLEY HEATH, B64 5RE	49.50
CM00	Metric Imperial Bolt Limited	Unit 1 Sedgewick Close, Pinxton, NOTTINGHAM, NG16 6LJ	3,432.72
CM01	Mobile CNC Repairs	75 Gower Street, WALSALL, WS2 9AZ	285.88
CM02	MSC Ind Supply Co	7 Pacific Avenue, WEDNESBURY, WS10 7WP	621.28
CM03	Mercedes-Benz Financial Services UK Limited	c/o Blake Morgan, Harbour Court, Compass Road, North Harbour, PORTSMOUTH, PO6 4ST	4,349.59
CM04	Maizelands Limited & Arringford Limited	20 Churchill Place, LONDON, E14 5HJ	668,767.81
CN00	Nationwide Platforms Limited	15 Midland Court, Central Park, LUTTERWORTH, LE17 4PN	3,091.70
CN01	NSR Engineering	56 Ashton Vale Road, BRISTOL, BS3 2HQ	1,929.31
CO00	O2	260 Bath Road, SLOUGH, SL1 4DX	21.58
CO01	Olarra UK Limited	Forest Park, Cleobury Mortimer, KIDDERMINSTER, DY14 9BD	6,759.42
CP00	Pennine Lubricants Ltd	Unit 35 Nutwood Trading Estate, Limestone Cottage Lane, SHEFFIELD, S6 1NJ	1,953.90
CP01	PHS Besafe	Unit 4 Alpha Business Park, Bevan Way, SMETHWICK, B66 1BZ	1,337.08
CP02	Pitney Bowes	P O Box 4238, HARLOW, CM19 5LS	192.73
CP03	Posithead Limited	4/5 Bridgewater Road, Herburn Industrial Estate, WASHINGTON, NE37 2SG	695.98
CP04	Personnel Hygiene Services Limited	Western Industrial Estate, Caerphilly, CF83 1XH	6,857.36
CR00	RAK Fasteners Ltd	Unit 18 Pinfold Ind Est, Field Close, Bloxwich, WALSALL, WS3 3JS	182.40
CR00	Ricoh UK Ltd	PO Box 1363, 800 Pavilion Drive, Northampton, NN4 4FG	828.17
CS00	Shredpro	Oxalis House, Masons Road, STRATFORD UPON AVON, CV37 9NB	1,617.20
CS00	Surefast Bolting Services Ltd	Unit 1, Delta Trading Est, 248 Bilston Road, Wolverhampton, WV2 2QD	5,185.63
CS01	Smartestenergy Limited	Dashwood House, 69 Old Broad Street, LONDON, EC2M 1QS	18,706.81
CS02	SMITH Metal Centres Ltd	Stratton Business Park, London Road, BIGGLESWADE, SG18 8QB	195.60
CS03	SSE plc	PO Box 3158, CARDIFF, CF30 0EY	3,551.96
CS04	Still Induction Heating Ltd	Unit 16 West Stone, Berry Hill Ind Est, DROITWICH SPA, WR9 9AS	7,110.00
CS05	Surface Technology Plc	Godiva Place, COVENTRY, CV1 5PN	2,718.48
CS06	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, SLOUGH, SL2 4JS	770.64
CS07	National Insurance Fund	Secretary of State, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	18,492.58
CT00	TCH Van Rental	5 Penn Road, WOLVERHAMPTON, WV2 4ET	686.65

Signature



WSF Realisations Limited
B - Company Creditors

Key	Name	Address	£
CT00	Thread Rolling Tech Ltd	417 Herringthorpe Valley Road, Rotherham, South Yorks, S65 3AH	422.40
CT01	Technifast Limited	North Folds Road, Oakley Hay Ind Est, CORBY, NN18 9QD	33.01
CT01	Ti-Tek	Back Grove Farm, Bulls Lane, Wishaw, Sutton Coldfield, B76 9QN	2,167.20
CT02	Timmins Waste Services	Mander Street, WOLVERHAMPTON, WV3 0JZ	1,044.00
CT03	Bibby Factors Slough Limited	(Re T J Fasteners Limited), 7 Bath Road, SLOUGH, SL1 3UE	11,370.72
CT04	Total Gas & Power	Bridge Gate, 55-57 High Street, REDHILL, RH1 1RX	3,863.76
CT05	Thread Rolling Technology Limited	Unit 2, Central Business Park, Masborough Street, Rotherham, S65 3AH	442.80
CT06	Torus Industrial Finance Limited	63 Chichester Enterprise Centre, Terminus Road, Chichester, PO19 8TX	125,593.34
CU00	UK Callibrations Ltd	Unit 1 John Samuel Building, Arthur Drive, Hoo Farm Estate, KIDDERMINSTER, DY11 7RA	2,551.04
CV00	Vargus Tooling Ltd	Halesfield 4, TELFORD, TF7 4AP	162.96
CV01	Viking Direct	P O Box 279, LEICESTER, LE3 1YU	336.40
CV02	Vizual Management Solutions Ltd	New Media House, Stanley Street, Tunstall, STOKE ON TRENT, ST6 6BW	2,499.80
CW00	Water Plus	PO Box 12460, HARLOW, CM20 9PH	25,320.87
CW01	Wolverhampton City Council	Local Taxes, PO Box 250, Wolverhampton, WV2 1AX	16,085.46
CZ00	Atradius for Zapp GB Ltd	3 Harbour drive, Cardiff Bay, CARDIFF, CF10 4WZ	14,177.21
75 Entries Totalling			5,866,898.70

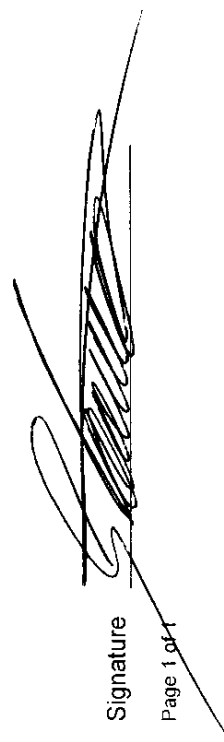
Signature 

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WSF Realisations Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Wulfrun Specialised Engineering Lt	9 Donnington Park, 85 Birdham Road, CHICHESTER, PO20 7AJ	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		

Signature



LIQ02

Notice of statement of affairs

**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	Andrew John Whelan
Company name	WSM Marks Bloom LLP
Address	Unit 2 Spinnaker Court 1C Becketts Place
Post town	Hampton Wick
County/Region	Kingston upon Thames
Postcode	K T 1 4 E Q
Country	
DX	
Telephone	020 8939 8240

**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