

The Insolvency Act 1986**Notice of statement of affairs**

Name of company	Company number
Quadrant Centre Brighton Limited (formerly Wildmoor Brighton Limited)	03874589
In the	Court case number
High Court of Justice, Chancery Division, Companies Court	1844 / 2012

(a) Insert full
name(s) and
address(es)

We,

Alan Lovett
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London EC4A 4AB

Bruce Mackay
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London EC4A 4AB

attach a copy of

* the statement(s) of affairs,

in respect of the administration of the above company

Signed 
Joint Administrator

Dated 4/5/12

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 form. The contact information that you give will be visible to searches of the public record

Benjamin Dymant	
Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London EC4A 4AB	
Tel 0203 201 8000	
DX Number 1040	DX Exchange Chancery Lane

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

SATURDAY



A17 05/05/2012 #359
COMPANIES HOUSE

Statement of affairs

Name of company	Company number
Quadrant Centre Brighton Limited (Formerly Wildmoor Brighton Limited)	03874589
In the	Court case number
High Court of Justice, Companies Court, London	of 2012

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

(a) Quadrant Centre Brighton Limited (Formerly Wildmoor Brighton Limited))

of c/o Baker Tilly, 25 Farringdon Street, London, EC4A 4AB

on the 28th day of February 2012, the date that the Company entered Administration

(b) Insert date

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) 28 February 2012 the date that the Company entered Administration

Full name Mark David Booth

Signed

Dated

20/4/12

Assets

Signature

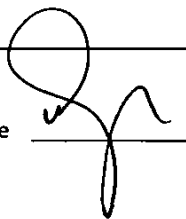
Date _____

20/4/12

A Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		
Debts secured by floating charges	582,419 70	582,419 70
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	177,056 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		177,056.00
Shortfall to floating charge holders (brought down)	582,419 70	
Estimated deficiency/surplus as regards creditors	405,363 70	
Issued and called up capital	2 00	
Estimated total deficiency/surplus as regards members	405,361 70	

Signature



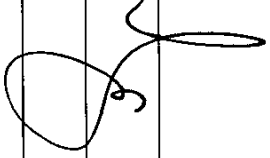
Date

20/4/12

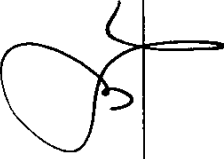
COMPANY CREDITORS

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 £
Brighton & Hove City Council	Central Collection Team, Room 201, Kings House, Hove, BN3 2LS	10,929			
British Gas	1600 Parkway Court Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	19 55			
BT	BT Telephone Payment Centre, BT Plc, Durham, DH98 1BT	99 90			
E-on	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	1,687 93			
First Choice Facilities	Power House, 1 Linkfield Road, Isleworth, TW7 6QG	1843 19			
J P Fletcher	8 Newburgh Street, London, W1F 7RJ	19,314 20			
Locktons	The St Botolph Building, 138 Houndditch, London, EC3A 7AG	6,947 91			
Louis de Soussons	Shoot Lodge, Wandon Green, Herts, LU2 8PH	2,467 50			
M G Mitchell	36 Fallowfield Crescent, London, EC3A 7AG	166 88			
Southern Climate	Falcon House, 272 South Coast Road, Peacehaven, BN10 7PD	1,256 04			
ThyssenKrupp Elevator UK	48 Malling Street, Lewis, BN7 2RH	2,283 50			
TLT Solicitors	One Redcliff Street, Bristol, BS1 6TP	1 884 00			

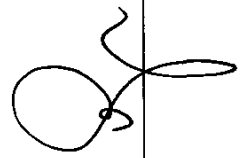
Signature  Date 20/4/12

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Wildmoor Properties	23 Castle Street, Brewery Court, Cirencester, GL7 1QD	18,000			
Relentless	One Air Street, Brighton, BN1 3FB	43,872 15			
Toppers	North Street, Quadrant, Brighton, BN1 3GJ	14,744 34			
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea X, SS99 1AB	51,539 40			

Signature  Date 20/4/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
WMProp Group No 1 Limited	8 Newburgh Street, London, W1F 7RJ	2	£2	
TOTALS				
		2	£2	

Signature  Date 20/4/12

Quadrant Centre Brighton Limited Millers Walk Fakenham Limited Forsters Shelfco 233 Limited
Exposure to Lloyds

	Quadrant Centre	Millers Walk/ Forsters Shelfco 233	Total	Notes
Principal Loan	£16,417,580	£8,762,425	£25,180,005	Loan balance as stated on the formal notice of demand for repayment dated 24th February 2012
Total exposure	<u>£16,417,580</u>	<u>£8,762,425</u>	£25,180,005	
Cash balance				
Current		£48,588	£48,588	Cash balance are per bank statements at date of administration
Interest cover / rent deposit	£142,792	£146,701	£289,493	Cash balance are per bank statements at date of administration
Total cash	<u>£142,792</u>	<u>£195,289</u>		

Signed  _____
Dated 20/4/12