

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

04018253

Name of Company

Wyndham UK Limited

I / We

Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2010

Signed



Date 15 January 2010

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref: 6WY0801/PRD/DH/NA/SLG

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Wyndham UK Limited

on the 15 January 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Arwel Brynmor Morgan, Director, 2 Havergal Close, Caswell, Swansea, SA3 4RL

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 January 2010 the date of the resolution for winding up and that the said company carried on business as An Engineering Services Company

Sworn/affirmed at

13 Kings Rd, Cardiff

Date

15th January 2009

Signatures

Arwel Morgan

Before Me

Arwel Morgan

A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Wyndham UK Limited
Statement Of Affairs as at 15 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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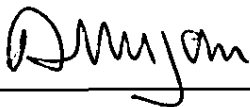
Assets subject to fixed charge:

Assets subject to floating charge:

Freehold Land & Property	225,000.00	125,000.00
Book Debts	169,294.00	140,000.00
Surplus due from GE Capital	135,000.00	135,000.00

Uncharged assets:

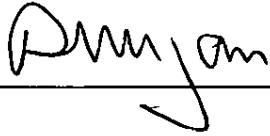
Estimated total assets available for preferential creditors	400,000.00
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Signature  Date 15.01.10

Wyndham UK Limited
Statement Of Affairs as at 15 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400,000.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	3,254.00
	3,254.00
Estimated deficiency/surplus as regards preferential creditors	396,746.00
Estimated prescribed part of net property where applicable (to carry forward)	82,349.20
Estimated total assets available for floating charge holders	314,396.80
Debts secured by floating charges	
Baclays Bank plc	75,785.00
	75,785.00
Estimated deficiency/surplus of assets after floating charges	238,611.80
Estimated prescribed part of net property where applicable (brought down)	82,349.20
Total assets available to unsecured creditors	320,961.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	141,951.11
Employees	27,329.00
Inland Revenue	210,709.00
Customs & Excise	136,594.00
	516,583.11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(195,622.11)
Estimated deficiency/surplus as regards creditors	(195,622.11)
Issued and called up capital	
Ordinary Shareholders	950,000.00
Ordinary A Shares	150,000.00
Deferred Shareholders	50,000.00
	1,150,000.00
Estimated total deficiency/surplus as regards members	(1,345,622.11)

Signature  Date 15.01.10

Begbies Traynor (Central) LLP
Wyndham UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Afon Engineering	Camfrwd Way, Swansea Vale Business Park, Morriston, Swansea, SA6 8QD	1,486.95
CA01	AIG Europe (UK) Ltd	Broad Quay House, Princes House, Bristol, BS1 4DJ	594.90
CA02	Air Products Plc	2 Millenium Gate, Westmere Drive, Crewe, CW1 6AP	516.49
CA03	Arval PHH Business Solutions	PHH Centre, Windmill Hill, Swindon, SN5 6PE	0.00
CA04	ASD Metal Services	Hill Barton Business Park, Sidmouth Road, Exeter, EX5 1AD	1,107.16
CB05	Barclays Bank plc	4th Floor, Elstree House, Elstree Way, Burwood, WD1 6RY	75,784.51
CB00	Birchwood Portable Accommodation Ltd	Lakeland House, Village Farm Estate, Pyle, Bridgend, CF33 6BJ	2,714.00
CB01	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	5.21
CB02	Brandon Hire Plc	72 - 75 Feeder Road, Bristol, BS2 0TQ	809.25
CB03	Bridgend College	Cowbridge Road, Bridgend, Mid Glamorgan, CF31 3DF	399.00
CB04	British Telecom	Providence Row, Durham, DH98 1BT	0.00
CC00	Campas Technology Ltd	Heol Ffai dau, Brackla Industrial Estate, Bridgend, CF31 2XE	860.55
CC02	Choice Cleaning Services	1 Garden Cottages, Heol Giedd, Ystradgynlais, Swansea, S19 1JZ	381.29
CC03	Cognition	Stonepail Court, Stonepail Road, Gatley, Cheshire, SK8 4EX	1,965.62
CC06	Company Searches	Crwys House, 22 Crwys Road, Cardiff, CF2 4YF	6.67
CC01	Corus Service Centres	96 Stourbridge Road, Lye, Stourbridge, DY9 7DD	550.21
CC07	Corus UK Limited		496.72
CC04	Countrywide	Countrywide House, Oak Green, Earl Road, Cheadle Hulme, Cheshire, SK8 6QL	201.14
CC05	Cymru Vehicle Hire Ltd	Lamby Way, Cardiff, CF3 2EQ	16,530.86
CD00	DBE Commercial Laundry	85 Neath Road, Briton Ferry, Neath, SA11 2DQ	239.16
CD01	Dutton International Ltd	34 King Street, Lancaster, LA1 1RE	0.00
CE01	ECITB		30,817.00
CE00	Elevation Training & Development Ltd	Unit 10, Fusion@Magna, Magna Way, Templeborough, Rotherham, South Yorkshire, S60 1FE	345.00
CG00	Geartrodes South Wales Ltd	Unit 10, Baglan Industrial Estate, Aberavon Road, Port Talbot, SA12 7DJ	112.54
CG01	Gifted Promotions Ltd	Kings Park Road, Moulton Park, Northampton, NN3 6LL	869.40
CH00	Hewdon Hire Centres Limited	PO Box 67, Stretford D O, Manchester, M32 0HW	345.00
CH03	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park view Longbenton, Newcastle Upon Tyne, NE98 1ZZ	210,709.00
CH02	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	136,594.00
CH01	HTL	Unit 4, Coniston Court, Blyth Riverside Business Park, Blyth, Northumberland, NE24 4RP	517.50
CJ00	Johnsons Apparelmaster	Factory A14, Treforest Industrial Estate, Pontypridd, Mid Glamorgan, CF37 4SY	2,448.12
CL00	Loxam Access Ltd	Port Talbot Branch, Llewellyns Quay, Port Talbot, SA13 1RF	1,369.75

Begbies Traynor (Central) LLP
Wyndham UK Limited
B - Company Creditors

Key	Name	Address	£
CM00	Merchantz Ltd	Unit 42, Suttons Business Park, Reading, Berkshire, RG6 1AZ	5,615.46
CM01	MRB Engineering Services	42 Stafford Road, Griffithstown, Pontypool, Torfaen	1,529.50
CN00	Nationwide Access Ltd	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	545.90
CN02	Neath & Port Talbot County Council	Business Rates Section, Civic Centre, Neath, SA11 3QZ	483.16
CN03	Nissan Forklift Wales	Unit 23, Mardon Estate, Baglan Energy Park, Port Talbot, SA12 7AX	2,071.15
CN01	North Nottinghamshire Enterprises	Blackburn House, Boughton Pumping Station, Brake Lane, Boughton, Nottinghamshire, NG22 9HQ	59.29
CO00	Outokumpu Stainless Ltd	PO Box 161, Shepcote Lane, Sheffield, S9 1TR	0.00
CP00	Pages DIY Ltd	Talbot Road, Port Talbot, West Glamorgan, SA13 1HU	77.35
CP01	Phoenix-Saxton Limited	Pomeroy Works, Cardiff Bay, Cardiff, CF10 5FA	18,982.56
CP02	Premier Pipeline Limited	Unit 2, Addison Road, Port Talbot, SA12 6HZ	3,149.91
CP03	Prodrem Fire & Safety Ltd	Unit 2, Derwen Works, The Willowford, Treforest Industrial Estate, Pontypridd, CF37 5YL	466.33
CR01	Rope & Sling Specialists	32a Village Farm Road, Village Farm Industrial Estate, Pyle, Bridgend, CF31 6BL	4,381.06
CR00	Rowecord Total Access Ltd	The Grange, Margam, Port Talbot, SA13 2SP	1,863.00
CR02	RSS Training & Consultancy Ltd	32a Village Farm Road, Village Farm Industrial Estate, Pyle, Bridgend, CF33 6BL	1,707.75
CS00	SGS	Finance Department, Rossmore Business Park, Ellesmere Port, South Wirral, CH65 3AN	664.24
CS01	Sirus Fluid Power Ltd	Unit 3a, Europa Way, Felinfach, Swansea Business Park, Swansea, SA5 4AJ	3,760.16
CS04	South Wales Photocopiers	Hawen House, 32 Elgin Street, Manselton, Swansea, SA5 8QF	405.70
CS02	Speedy Hire Centres (Western)	Unit 12, Seaway Parade Industrial Park, Baglan, Port Talbot, West Glamorgan	115.02
CS03	SWALEC	Payment Centre, PO Box 13, Havant, PO9 5JB	0.00
CT00	Talbot Hydraulics	Unit 7, Llewellyns Quay, Port Talbot, SA13 1RG	1,856.81
CT03	TDH Welding Ltd	41 Heol Morfa, Village Farm Industrial Estate, Pyle, Bridgend, CF33 6BJ	17,960.39
CT01	Thomas Carroll (Brokers) Ltd	Pendragon House, Crescent Road, Caerphilly, CF83 1XX	4,559.82
CT02	Thomas Carroll Management Services Ltd	Pendragon House, Crescent Road, Caerphilly, CF83 1XX	3,003.38
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	454.87
CW00	W Doyle Transport	Former Shell Oil Terminal, Elba Crescent, Crymlyn Burrows, Fabian Way, Swansea, SA1 8QQ	328.90
56 Entries Totalling			562,818.71

Wyndham UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL01	D R Llewellyn Family Trust	C/o Mr. & Mrs. D R Llewellyn, 91 Chalkwell Esplanade, Westcliff on Sea, Essex,	0	339,000	0	339,000
HH00	Hafren Ventures Nominees Limited	c/o Mr. Arwel Morgan, 3 Havergal Close, Caswell, Swansea, West Glamorgan, S	0	150,000	0	150,000
HH01	Hafren Ventures Nominees Limited	c/o Mr. Arwel Morgan, 3 Havergal Close, Caswell, Swansea, West Glamorgan, S	0	0	150,000	150,000
HM01	Mr. Arwel Morgan	3 Havergal Close, Caswell, Swansea, West Glamorgan, SA3 4RL	0	6,375	0	6,375
HL00	Mr. D R Llewellyn	91 Chalkwell Esplanade, Westcliff on Sea, Essex, SS0 8JJ	0	249,000	0	249,000
HL02	Mr. D R Llewellyn	91 Chalkwell Esplanade, Westcliff on Sea, Essex, SS0 8JJ	0	0	50,000	50,000
HM02	Mr. Graham Mackenzie	Hollow Tree House, Hollow Tree Lane, Tardebigge, Bromsgrove, Worcestershire, 0	0	150,000	0	150,000
HJ00	Mr. Simon Jenkins	48 Brynau Wood, Cimla, Neath, West Glamorgan, SA11 3YQ	0	50,000	0	50,000
HM00	Mrs. Joan Morgan	3 Havergal Close, Caswell, Swansea, West Glamorgan, SA3 4RL	0	5,625	0	5,625
9 Entries Totalling						1,150,000

Signature 