

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please

THURSDAY



\*A6LQ1HCY\*

A26

21/12/2017

#189

COMPANIES HOUSE

Please complete in typescript or in  
bold black capitals.

### 1 Company details

Company number 0 4 2 0 8 2 1 5

Company name in full Wisco UK Limited

### 2 Liquidator's name

Full forename(s) Chris

Surname McKay

### 3 Liquidator's address

Building name/number Townshend House

Street Crown Road

Post town Norwich

County/Region

Postcode N R 1 3 D T

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 

d	0	d	1	m	1	m	2	y	2	y	0	y	1	y	7
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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	1	d	8	m	1	m	2	y	2	y	0	y	1	y	7
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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

Katrina Southgate

Company name

McTear Williams &amp; Wood Limited

Address

Townshend House

Crown Road

Post town

Norwich

County/Region

Postcode

N R 1 3 D T

Country

DX

Telephone

01603 877540

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Wisco UK Limited

on the 1 December 2017

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DEAN BLAKE

Signed



Dated


1.12.17

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Wisco UK Limited  
Statement Of Affairs as at 1 December 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored Debtor Ledger	6,990.50	Uncertain
Factor 21		(2,652.97)
Deficiency c/d		(2,652.97)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intercompany Debtor	3,035.00	Uncertain
Wisco AT debt	42,000.00	NIL
Rent	3,132.00	Uncertain
Deposit	1,517.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 1.12.17

Wisco UK Limited  
Statement Of Affairs as at 1 December 2017

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
RPS element of Employees Holiday Pay (Count = 1)	419.14	
Employees' Holiday Pay (Count = 1)	157.78	
		576.92
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(576.92)
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(576.92)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(576.92)
Debits secured by floating charges post 14 September 2003		
Deficiency b/d	2,652.97	
		2,652.97
<b>Estimated deficiency/surplus of assets after floating charges</b>		(3,229.89)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	576.92	
Trade & Expense Creditors	139,913.94	
Employees residual unsecured claim(Count = 1)	263.76	
Redundancy and Notice Pay (RPS)(Count = 3)	19,560.00	
Directors Loans	14,327.53	
Banks/Institutions	29,760.00	
HM Revenue and Customs - VAT	6,672.40	
HM Revenue and Customs - PAYE	17,066.07	
HM Revenue and Customs - Corporation Tax	10,034.05	
Intercompany Loan - Rima Freight	73,911.00	
		312,285.67
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(312,285.67)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		2,652.97
<b>Estimated deficiency/surplus as regards creditors</b>		(314,938.64)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
<b>Estimated total deficiency/surplus as regards members</b>		(314,948.64)

Signature



Date

1 12 17

**Wilson Field Limited**  
**Wisco UK Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Baldaycard	Barclays Commercial Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	7,000.00
CD00	DVS Road Ltd	Scandinavia House, Parkston, Hanwich, CO12 4QG	27,459.00
CD01	Directors Loan Accounts		14,327.53
CE00	Erfolg STO Internationale Speditions	Továrenská 6, 071 01 Michalovce, SLOVAKIA	1,316.50
CE01	Employees	Count = 1	421.54
CF00	Factor 21 plc	Thames Park, Lester Way, Wallingford, Oxon, OX10 9TA	2,652.97
CH00	H M Revenue & Customs-VAT	Security Given: Fixed and Floating Charge; Date Given: 12/09/2014; Amount: 0	
CH01	H M Revenue & Customs-PAYE	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	6,872.40
		Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	17,066.07
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	10,034.05
CI00	Investec Finance Asset plc	Reading International Business Park, Reading, Berks, RG2 6AA	11,300.00
CN01	Natwest Bank plc	43 High St, Rayleigh, Essex, SS6 7EH	22,760.00
CN02	N C Cammack & Son Ltd	11 Spilfire Drive, Earls Colne Business Park, Earls Colne, CO62NS	2,070.00
CP00	Pallet Plus Ltd	Crossways Centre, 17 Frating Road, Great Bromley, Colchester, CO7 7JW	2,889.60
CR00	Redundancy Payments Service		19,979.14
CR01	RIMA Freight Services Limited	Intercompany Loan	73,911.00
CS00	Speditions	Speditions, Objekt 299, Cargo Nord, 1300 Flughafen, Vienna, Austria	20,155.00
CT00	Transbrittania Transport GmbH	Flughafenstrabe 26, A-4063 Hirsching, Austria	73,503.60
CT01	The Insurance Broker Ltd	PO Box 639, Longridge, Preston, PR3 3YU	1,220.24
<b>18 Entries Totalling</b>			<b>314,938.64</b>



Signature

Page 1 of 3

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Wilson Field Limited  
Wisco UK Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HR00	Rima Freight Services Ltd	4 Cornerhouse Buildings, Claydons Lane, Rayleigh, Essex SS6 7UP	Ordinary	0.00	10	0.00
1 Ordinary Entries Totalling				0.00	10	0.00



Signature