

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



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A02

25/09/2020

#363

COMPANIES HOUSE

1

Company details

Company number 04429126
Company name in full Whittington Facilities (Holdings) Limited

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

2

Administrator's name

Full forename(s) Matthew James
Surname Cowlshaw

3

Administrator's address

Building name/number Four Brindleyplace
Street Birmingham
Post town B1 2HZ
County/Region
Postcode
Country

4

Administrator's name ①

Full forename(s) Matthew David
Surname Smith

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

5

Administrator's address ②

Building name/number 1 New Street Square
Street London
Post town EC4A 3HQ
County/Region
Postcode
Country

② Other administrator
Use this section to tell us about
another administrator.

AM02

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6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 1 | 6 | 0 | 9 | 2 | 0 | 2 | 0 |

8 Date of the statement of concurrence (if applicable)

Date

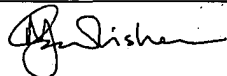
| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| | | | | | | | |

9 Sign and date

Administrator's
Signature

Signature

☒



☒

Signature date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 5 | 0 | 9 | 2 | 0 | 2 | 0 |

Notice of statement of affairs in administration

**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 **Narinder Aheer**

Company name **Deloitte LLP**

Address **Four Brindleyplace**
Birmingham

Post town **B1 2HZ**

County/Region

Postcode

Country

DX

Telephone **+44 121 632 6000**

**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 and dated 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

In accordance with
Paragraph 47 of
Schedule B1 of the
Insolvency Act 1986
and rule 3.30 of the
Insolvency (England &
Wales) Rules 2016

Statement of Affairs

Name of Company

Whittington Facilities (Holdings) Limited (in administration)

Company Number

04429126

The particulars and other information shown in this statement of affairs and any continuation sheets give a full

and complete statement of the company's affairs on

Date

16 Sept 2020 (effective date 28/07/20)

Statement of Truth

I believe that the facts stated in this statement are true.

Insert date statement
made up to (not more
than 14 days before the
date of the resolution
for winding up)

Full name

NIGEL BRINDLEY

Signed

Nigel Brindley

Dated

16/09/20

A - Summary of Assets -

Assets

Assets subject to fixed charge

Investment in subsidiaries

Less monies due to fixed charge holder

Assets subject to floating charge

None

Total assets available for preferential creditors

| Book Value £'000 | Estimated to realise £'000 |
|---------------------|----------------------------------|
| 380 | - |
| | (45,778) |
| | (45,778) |
| | - |
| | - |

Signed

MSB Lley

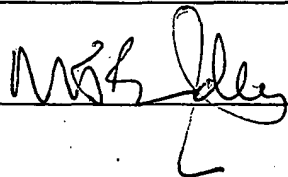
Dated

16/08/2020 (effective date 28/07/20)
Spt

A1 - Summary of Liabilities -

| | Estimated to realise £'000 | |
|--|---|------|
| Total assets available for preferential creditors (carried forward from page A) | | |
| Liabilities | | |
| Preferential creditors | | |
| Estimated deficiency/surplus as regards preferential creditors | £0 | |
| Estimated prescribed part of net property where applicable (to carry forward) | - | |
| Estimated total assets available for floating charge holders | £0 | |
| Monies due to floating charge holder | (45,778) | Note |
| Estimated deficiency/surplus of assets after floating charges | (45,778) | |
| 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 holder) | - | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | - | |
| Shortfall to floating charge holders (brought down) | (45,778) | |
| Estimated deficiency/surplus as regards creditors | (45,778) | |
| Issued and called up capital | (380) | |
| Estimated total deficiency/surplus as regards members | (46,158) | |

Signature



Date

16/09/20 (effective date 28/02/20)

COMPANY SHAREHOLDERS -

If more convenient, a list of the company's shareholders may be attached to this page

| Name of shareholder | Address (with postcode) | No. of shares held |
|-----------------------|---|--------------------|
| Sedamis No 15 Limited | Third Floor Broad Quay House, Prince Street, Bristol, BS1 4DJ | 190,00 |
| Sedamis No 15 Limited | Third Floor Broad Quay House, Prince Street, Bristol, BS1 4DJ | 190,00 |
| | | <u>380,00</u> |

COMPANY EMPLOYEES -

| Name | Address (with postco |
|------|----------------------|
|------|----------------------|

None