

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Whitwood Warehouse Limited

Company number

02578370

In the

The High Court of Justice of Justice, Chancery
Division, Leeds, District Registry

Court case number

1284 / 2012

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Samuel James Woodward, Jonathan Peter Sumpton and Thomas Andrew JackErnst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* the statement(s) of concurrence,

Signed

J P Sumpton

Joint Administrator(s)

Dated

6 December 2012**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 searchers of the public record.

Emily Gilpin

Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

egilpin@uk ey com

Tel +44 (0) 161 333 2566

DX Number

DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A1NBLZRF

08/12/2012

#146

COMPANIES HOUSE

SATURDAY

A54

STATEMENT OF AFFAIRS

Name of Company Whitwood Warehouse Limited	Company Number 02578370
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1284 / 2012

Statement as to the affairs of

Whitwood Warehouse Limited

Ernst & Young LLP

Barbieroli Square

Manchester

M2 3EY

on the 26 September 2012, the date that the company entered administration

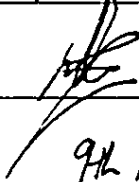
Statement of Truth

I believe 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 26 September 2012 the date that the company entered administration

Full Name

David Michael (Shelton)

Signed




Dated

9th November 2012

WHITWOOD WAREHOUSE LIMITED
IN ADMINISTRATION

	BOOK VALUE (£)	ESTIMATED TO REALISE (£)
ASSETS		
ASSETS SUBJECT TO FIXED CHARGE		
Bank Account	2,583,313	2,583,313
	<u>2,583,313</u>	<u>2,583,313</u>
	<u>2,583,313</u>	<u>2,583,313</u>
ASSETS SUBJECT TO FLOATING CHARGE		
HMRC	38	0
	<u>38</u>	<u>0</u>
UNCHARGED ASSETS	0	0
	<u>0</u>	<u>0</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	2,583,351	2,583,313

 9/11/12

LIABILITIES**PREFERENTIAL CREDITORS**

0

0

0

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS2,583,313**ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (TO CARRY FORWARD)**

0

ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS2,583,313**DEBTS SECURED BY FLOATING CHARGES**

0

0

0

ESTIMATED (DEFICIENCY) / SURPLUS AFTER FLOATING CHARGES2,583,313**ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (BROUGHT DOWN)**

0

TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS0**UNSECURED NON-PREFERENTIAL CLAIMS (EXCLUDING SHORTFALL TO FLOATING CHARGE)**

HMRC (Book value £1,000)

0

Inter Group Creditor - HI Investments Ltd

(27,485)

(27,485)

(27,485)

**ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS NON-PREFERENTIAL CREDITORS
(EXCLUDING ANY SHORTFALL ON FLOATING CHARGE HOLDERS)**(27,485)**ESTIMATE OF DEFICIENCY AFTER FLOATING CHARGES WHERE APPLICABLE (BROUGHT DOWN)**

2,583,313

ESTIMATED (DEFICIENCY)/ SURPLUS AS REGARDS CREDITORS2,555,828**ISSUED AND PAID UP CAPITAL**

(1,000)

ESTIMATED TOTAL (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS2,554,828**NOTE**

The above figures do not take into account any cross guarantee liability
to HSBC Bank plc



Whitwood Warehouse Limited
B - Company Creditors - Intercompany


Name	Address
HI Investments Ltd	

Grand Total

£


27,485 00

27,485 00


9/11/12

Whitwood Warehouse Limited
C - Shareholders

Name	Address	Pref	Ord	Other	Total
H I Group PLC		0	1,000	0	1,000


9/11/12

Statement of concurrence

Name of Company

Whitwood Warehouse Limited

Company number

02578370

In the

The High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1284 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Whitwood Warehouse Limited

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9TH NOVEMBER 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) DAVID MICHAEL ISHERWOOD

Statement of Truth

(d) Insert full name and address of person making statement

I (d) MICHAEL JAMES TURNBULL

151 LEEDS ROAD, HARRGATE
HG2 8EZ

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) From the 26th April 2012 I was excluded from any involvement with the business by David Isherwood, So, to the best of my knowledge and recollection the statement appears to include all assets and liabilities of the company.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

MICHAEL JAMES TURNBULL

Signed

Dated

27TH NOVEMBER 2012

Statement of concurrence

Name of Company

Whitwood Warehouse Limited

Company number

02578370

In the

The High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1284 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Whitwood Warehouse Limited Tuscan Way, Lutterton, L66 2AA

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9th November 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Michael Ishoburn

Statement of Truth

(d) Insert full name and address of person making statement

I (d) David Michael Ishoburn12 Time New12 Time New York

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Nicholas Charles Ishoburn

Signed

[Signature]

Dated

9th November 2012

Statement of concurrence

Name of Company

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Company number

02578370

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Court case number

1284 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Whitwood Warehouse Limited

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b)

9 Nov 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c)

David Isherwood

Statement of Truth

(d) Insert full name and address of person making statement

I (d)

Andrew Trotter

10 St-Michael's Gardens, Earley, W8 9TH

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Andrew Trotter

Signed

A - Trotter

Dated

29 Nov 2012