

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Whitwood Warehouse Limited	Company number 02578370
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In the The High Court of Justice of Justice, Chancery Division, Leeds, District Registry	Court case number 1284 / 2012
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(a) Insert full name(s) and address(es) of administrator(s)

We (a) Samuel James Woodward, Jonathan Peter Sumpton and Thomas Andrew Jack
Ernst & Young LLP, 100 Barbican Square, Manchester, M2 3EY

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * the statement(s) of concurrence,



Signed JP 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 Barbican 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



STATEMENT OF AFFAIRS

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

Statement as to the affairs of

Whitwood Warehouse Limited
Ernst & Young LLP
Barbirolli 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 Dave Michael (Shorway)
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



LIABILITIES**PREFERENTIAL CREDITORS**

	0	0
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ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	2,583,313
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ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (TO CARRY FORWARD)	0
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ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS	2,583 313
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DEBTS SECURED BY FLOATING CHARGES	0
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ESTIMATED (DEFICIENCY) / SURPLUS AFTER FLOATING CHARGES	2,583,313
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ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (BROUGHT DOWN)	0
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TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS	0
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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)
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ESTIMATE OF DEFICIENCY AFTER FLOATING CHARGES WHERE APPLICABLE (BROUGHT DOWN)	2,583,313
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ESTIMATED (DEFICIENCY)/ SURPLUS AS REGARDS CREDITORS	2,555,828
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ISSUED AND PAID UP CAPITAL	(1,000)
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ESTIMATED TOTAL (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	2 554 828
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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	27,485.00
Grand Total	27,485.00


9/11/12

Whitwood Warehouse Limited
C - Shareholders

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



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

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

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

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

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

I (d) MICHAEL JAMES TURNBULL

151 LEEDS ROAD, HARROGATE
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

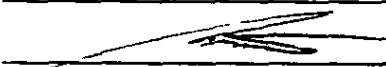
OR

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

(e) 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 Tuesday Way, Hunslet, Leeds, LS6 2WA
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) 3rd November 2012

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

by (c) Dave Michael Sholwood

Statement of Truth

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

I (d) Dave Michael Sholwood

Retired Now

Retired Now

*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 Richard Charles Sholwood
Signed X
Dated 12th 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

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

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

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

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

I (d) Andrew Trotter

10 St Michaels Gardens, Finsbury, N1Y 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