

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company WPTG Limited - Formerly Known As WestOne Passenger Transport Group Limited	Company number 04496350
In the High Court of Justice, Chancery Division, Companies Court <small>(full name of court)</small>	Court case number 3581 of 2012

(a) Insert full name(s) and
address(es) of
administrator(s)

I/We (a)

Stephen Katz
David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

Paul Appleton
David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE


attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

31/5/2012

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.

David Rubin & Partners LLP
26 - 28 Bedford Row
London
WC1R 4HE

Tel 020 7400 7900

DX Number 267

DX Exchange London/Chancery Lane

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

SATURDAY



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02/06/2012

#41

COMPANIES HOUSE

Rule 2.29

Statement of Concurrence

Name of Company WPTG Limited - Formerly Known As WestOne Passenger Transport Group Limited	Company number 04496350
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT <small>(full name of court)</small>	Court case number 3581 of 2012

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

With regards to the Statement of Affairs of ^(a) WPTG Limited - Formerly Known As WestOne Passenger Transport Group Limited whose registered office is at 26-28 Bedford Row, , London WC1R 4HE ("the Company")

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

made on ^(b) 28 May 2012

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

by ^(c) Amarjit Pall

Statement of Truth

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

I ^(d) Nigel Wilson

*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 NIGEL EDWARD WILSON

Signed 

Dated 31.5.12

Statement of affairs

Name of Company

WPTG LIMITED - FORMERLY KNOWN AS
WESTONE PASSENGER TRANSPORT GROUP
LIMITED

Company Number

04496350

In the
HIGH COURT OF JUSTICE, CHANCERY DIVISION,
COMPANIES COURT

[full name of court]

Court case number

3581 of 2012

^(a) Insert name and address of
registered office of the companyStatement as to the affairs of ^(a) WPTG LIMITED - FORMERLY KNOWN AS WESTONE
PASSENGER TRANSPORT GROUP LIMITED - IN ADMINISTRATION of 26-28
Bedford Row, London WC1R 4HE^(b) Insert dateon the ^(b) 1 May 2012, the date that the company entered administration**Statement of Truth**I believe that 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 ^(b) 1 May 2012 the date that the
company entered administrationFull name A MARJIT PALLSigned Dated 28/5/12

Insolvency Act 1986

WPTG Limited - Formerly Known As WestOne Passenger Transport Group Limited
Estimated Statement Of Affairs as at 1 May 2012

	Book Value £	Estimated to Realise £	£
ASSETS			
Goodwill	50,000 00	50,000 00	
Shares in WCCL Limited	1 00	NIL	
Shares in WOCL Limited	500,000 00	NIL	
Shareholder Loans	(1,611,996 28)	(1,611,996 28)	
Deficiency c/d		<u>(1,561,996 28)</u>	
			<u>NIL</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			<u>NIL</u>
			<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			<u>NIL</u>
			<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			<u>NIL</u>
			<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Deficiency b/d		1,561,996 28	
HM Revenue & Customs (VAT)		1,228,335 00	
WOCL Limited		242,817 00	
			<u>3,033,148 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(3,033,148 28)</u>
			<u>(3,033,148 28)</u>
Issued and called up capital			
Ordinary Shareholders		1 00	
			<u>1 00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(3,033,149 28)</u></u>

David Rubin & Partners LLP
WPTG Limited - Formerly Known As WestOne Passenger Transport Group Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr Andrew Bernard	Ground Floor, Redcentral, 60 High Street, Redhill, Surrey, RH1 1NY	790,965 33
CH00	H M Revenue & Customs (VAT)	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	1,228,335 00
CP00	Mr Amarjit Pall	2 Arlington House, Regents Drive, Repton Park, IG8 8RD	821,030 95
CW00	WOCL Limited	c/o David Rubin & Partners LLP, 26-28 Bedford Row, London, WC1R 4HE	242,817 00
4 Entries Totalling			3,083,148.28



Signature



David Rubin & Partners LLP
WPTG Limited - Formerly Known As WestOne Passenger Transport Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Jagar London Holdings Limited	Ground Floor, Aegon House, 13 Lanark Square, London, E14 9QD	0	1	0	1
1 Entries Totalling						1



Signature

