

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Wayford Investments Limited	Company number 05508861
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court case number 1926 of 2011

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

We (a)
Matthew David Smith
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

William Kenneth Dawson
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

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

Dated

21/11/11

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

Yvonne Lorimer
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

DX Number DX 14324 - Manchester 1
Exchange

Tel 0161 832 3555
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

THURSDAY



A26

AJU8Z19

24/11/2011

COMPANIES HOUSE

237

Statement of affairs

Name of Company Wayford Investments Limited	Company number 05508861
In the High Court of Justice Chancery Division Manchester District Division <small>(full name of court)</small>	Court case number 1926 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)
Wayford Investments Limited
c/o Deloitte LLP
2 Hardman Street
Manchester
M60 2AT

on the (b) twentieth day of October 2011, 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) 20 October 2011 the date that the company entered administration

Full name Town PATRICK MURCANNY

Signed J

Dated 8-11-11

A – Summary of Assets

Assets

Assets subject to fixed charge.

closed BOS. (1928)

Fixed & guaranteed

will manordiff ltd

manordiff properties ltd -

Book Value £	Estimated to Realise £
£1745,000	£635,053
£22,886,928	
	outstanding Rent. £9,716

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

\$9,716

Signature J W Date 8-11-11

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 9,716
Liabilities	
Preferential creditors -	£ 0
Estimated deficiency/surplus as regards preferential creditors	£ 9716
Estimated prescribed part of net property where applicable (to carry forward)	£ -4,858 - 4,858
Estimated total assets available for floating charge holders	
£	
Debts secured by floating charges	£ -15,065,928
Estimated deficiency/surplus of assets after floating charges	£ -15,061,070
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	£ 0
Estimated deficiency/surplus as regards creditors	£ -15,061,070
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ -15,061,072

Signature  Date 18-11-11

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature _____ Date _____

COMPANY SHAREHOLDERS