

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Westco Medical Limited

Company number
06953430

In the High Court of Justice, Chancery Division, Manchester (full name of court)

Court case number 2421 of 2014

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

I/We (a)
Matthew Dunham
Smith & Williamson LLP
Vantage Point
Hardman Street
Spinningfields
Manchester
M3 3HF

Andrew Stephen McGill
Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ

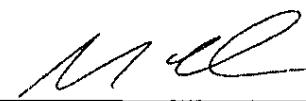
attach a copy of -

*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

27 May 2014

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

Matthew Dunham
Smith & Williamson LLP
Vantage Point
Hardman Street
Spinningfields
Manchester
M3 3HF

Tel 0161 871 6600

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



A16

30/05/2014

#301

COMPANIES HOUSE

CO
FRIDAY

Rule 2.29

Statement of Concurrence

Name of Company Westco Medical Limited	Company number 06953430
In the High Court of Justice, Chancery Division, Manchester (full name of court)	Court case number 2421 of 2014

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

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

With regards to the Statement of Affairs of (a)
Westco Medical Limited
(‘the company’)

made on (b) 8 May 2014

by (c) George Gallagher

Statement of Truth

(d) Insert full name and address of person making statement
*Delete as applicable

I (d) Sean Thomas of 102 Brookdale Avenue South, Greasby, Wirral, Merseyside, CH49 1SP

*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

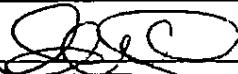
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) • Sean Thomas Intellectual property should be £4000 + £14500 = TOTAL £18,500
 • I am owed £889.70 expenses – This was held back for no reason.
 • I am owed £12,604 from a Directors Loan
 - All the above are recorded on the Creditors assessment dated 26 March 2014 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

SEAN JAMES THOMAS

Signed



Dated

20 May 2014

• Gallagher Medical Devices Ltd £4,818.69

- I am not aware (nor have I ever been aware) that Westco was using The “Services” of this company. Also, this “creditor” does not appear on the Creditor review/assessment of 26 March 2014.

* Also subject to a review of Asset list and company bank statements.

Rule 2.29

Statement of Concurrence

Name of Company Westco Medical Limited	Company number 06953430
In the High Court of Justice, Chancery Division, Manchester (full name of court)	Court case number 2421 of 2014

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

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

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

With regards to the Statement of Affairs of (a)
Westco Medical Limited
('the company')

made on (b) 8 May 2014

by (c) George Gallagher

Statement of Truth

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

*Delete as applicable

~~I 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

~~I 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) The statement does not include (i) amounts due to Directors (Thomas and Gallagher) for loans advanced to the Group; or (ii) accrued liabilities of the Group.~~

~~The Group's consolidated management accounts as at 28 February recorded these liabilities at:~~

~~- Directors' loans £17,608~~

~~- Accruals £45,250 (my estimate) cont'd~~

~~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

ROBERT WOOLDRIDGE

Signed

Robert

Dated

16/5/2014

(Signed)

th

(e) cont'd

Some or all of these Group liabilities may be liabilities of the Company.

Statement of affairs

Name of Company Westco Medical Limited	Company number. 06953430
In the High Court of Justice, Chancery Division, Manchester <small>[full name of court]</small>	Court case number 2421 of 2014

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

Statement as to the affairs of (a) Westco Medical Limited, Liverpool Science Park 131, Mount Pleasant, Liverpool, L3 5TF

(b) Insert date

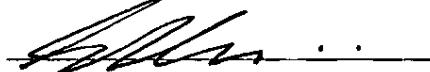
on the (b) 3 April 2014, the date that the company entered administration

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) 3 April 2014, the date that the company entered administration

Full name George Gallagher

Signed



Dated

8 April 2014



A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Tangible fixed assets	3,011	1,500
<i>Cash at bank</i>	26,723.07	26,723.07
Estimated total assets available for preferential creditors	3,011	28,223.07

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	24,223.07
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
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 holders)	£	(62,619.95) (62,619.45)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(34,396.88)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	(510) (56,490) £ (51,000)
Estimated total deficiency/surplus as regards members	£	(91,396.88)

Signature  Date 8/5/14

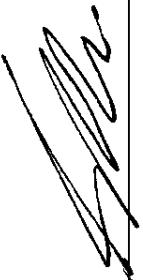
COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BSI Assurance UK Limited	389 Chiswick High Road London W4 4AL	£898.80			
Convisio Ltd	31 Bow Green Road Altrincham WA14 3LF	£1,431 00			
Complete Tooling Solutions Ltd	Unit 4 Cefndy Road Employment Park Rhyl Denbighshire LL18 2TT	£500.40			
Gallagher Medical Devices Limited	Pengwern Farm Pen-Y-Cefn Caerwys Flintshire CH5 5BN	£4,818 69			
Glyndwr Innovations Ltd	Ffordd William Morgan St Asaph Business Park St Asaph LL17 0JD	£1,428.00			
Jeffrey A Huddart	164 Walkden Road Walkden Worsley Manchester M28 7DP	£1,842 00			

Madhouse Associates Ltd	196 Deansgate Manchester M3 3WF	£6,993 00
MeddiQuest Limited	BioPark Broadwater Road Welwyn Garden City Hertfordshire AL7 3AX	£2,104 20
Meridian Medical Limited	Unit 1 Thorgate Road Lineside Industrial Estate Littlehampton West Sussex BN17 7LU	£612 00
Man-Machine Interface Solutions Ltd	21 Chartmoor Road Chartmoor Industrial Estate Leighton Buzzard Bedfordshire LU7 4WG	£871 20
NAMSA	6750 Wales Road Northwood OH 43619	£232 00
Omega North East	Unit 2 Coniston Court Coniston Road Riverside Business Park Blyth NE24 4RP	£6,082 80
Rainbow Medical Engineering Limited	Shaftesbury Industrial Centre Icknield Way Letchworth Garden City Hertfordshire SG6 1RR	£654 00

Sean Thomas Intellectual Property	102 Brookdale Avenue South Greasby Wirral CH49 1SP	£4,000	
SP Angel Corporate Finance LLP	Prince Frederick House 35-39 Maddox Street London W1S 2PP	£3,802 98	
The Regulatory Partnership	5 Weaver House Barlow Moor Road Didsbury Manchester M20 6TR	£21,048 48	
Weaver Financial Limited	9 Newland Way Nantwich CW5 7JH	£3,750 00	
Independent Auditors LLP	Emstry House North Shrewsbury Business Park Shrewsbury SY2 6LG	£1,550 40	

Signature 
Date 8/5/14

COMPANY SHAREHOLDERS

Signature

Date 8/5/14