

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company Westram Limited	Company number 07158505
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 755 of 2014

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

I/We (a)
Kelly Burton
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PSJoanne Wright
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

attach a copy of -

*Delete as applicable

the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated

28/10/14.

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

Kelly Burton
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

DX Number

01142356780
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

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COMPANIES HOUSE

Rule 229

Name of Company Westram Limited

Form 214B

Company Number 07158505

In the High Court of Justice, Chancery Division, Leeds District Registry
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Court case number 755 of 2014

Statement as to the affairs of

Westram Limited ("the Company")

c/o Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

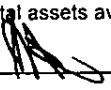
On 15 July 2014, the date that the Company entered into administration

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 Company as at 15 July 2014, the date that the Company entered into administration

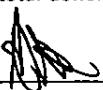
Full Name Andrew Skelton
Signed 
Dated 22-10-14

A - Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Factored Debtor Ledger and Records	1,719,242	958,189
Goodwill		4,995
<i>Less Due to Aldermore Invoice Finance</i>		(888,189)
Surplus c/d		74,995
Assets subject to floating charge		
Not applicable		
Uncharged assets		
Surplus b/d	74,995	
The Plant (comprising office furniture and equipment, plant and equipment, unencumbered commercial vehicles and trailers and the equity in the encumbered commercial vehicles and trailers)	205,000	
Road Fund Licences	2,600	
Business Name	1	
Business Rights	1	
Customer Contracts	1	
Intellectual Property	1	
Transferred Records	1	
Estimated total assets available for preferential creditors		282,600
Signature 	Date 22/10/14	

A1 – Summary of Liabilities

		Estimated to Realise (£)
Estimated total assets available for preferential creditors (carried forward from page A)	£	282,600
Liabilities		
Preferential creditors		Nil
Estimated deficiency/surplus as regards preferential creditors	£	282,600
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders		282,600
Debts secured by floating charges		Nil
Estimated deficiency/surplus of assets after floating charges		282,600
Estimated prescribed part of net property where applicable (brought down)	£	N/A
Total assets available to unsecured creditors		282,600
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)		
Trade and Expense Creditors		
Directors' Loans		
HM Revenue & Customs - VAT		
HM Revenue & Customs - PAYE/NIC		
HM Revenue & Customs - Corporation Tax		
Estimated deficiency/surplus as regards creditors		(907,211)
Issued and called up capital		(100,100)
Estimated total deficiency/surplus as regards members		(1,007,311)

Signature  Date 22-10-14

B 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	Address (with postcode)	Amount (£)	Details and date of any security	Value of security (£)
A Booth & Sons	Fair Elms Plashett Laugharne Camarthenshire, SA33 4TT	168 00	No security held	Not applicable
ABR Rescue Limited	25 Grindell Street, Hull East Yorkshire, HU9 1RT	34 241 67	No security held	Not applicable
AD Modular Limited	22 Napier Court, Gander Lane Barlborough, S43 4PZ	945 60	No security held	Not applicable
Allini Limited	Unit 7B Cavalier Court Bumpers Farm, Chippenham, Wiltshire, SN14 6LH	600 00	No security held	Not applicable
Alan Fire	18 Crofton Drive, Allenby Industrial Estate Lincoln LN3 4NB	217 87	No security held	Not applicable
Autovision (Hull) Limited	Unit 3 Tadman Street, Hull, East Yorkshire HU3 2BG	1 266 90	No security held	Not applicable
Autoglass (York) Limited	1a National Windscreens Hull Unit 7, Sidings Court Priory Park East Hesle Hull, HU4 7DY	1 561 74	No security held	Not applicable
Berry Consultants (Systems)	1 Genesis Business Park Sheffield Road, Rotherham S60 1DX	1 417 20	No security held	Not applicable
Barry Shaddick Tyres Limited	St Andrews Road Avonmouth Bristol, BS11 9HQ	5 789 38	No security held	Not applicable
Beachcroft	Portwall Place Portwall Lane Bristol, BS99 7UD	1 928 17	No security held	Not applicable
Bradbury, Roberts & Raby Solicitors	Wadsworth House Laneham Street Scunthorpe, North Lincolnshire DN15 6PB	550 00	No security held	Not applicable
British Gas Business	c/o Baker Tilly, Salisbury House 31 Finsbury Circus London, EC2M 5SQ	6,904 03	No security held	Not applicable
BHW Group Limited	Unit 6 South Orbital Trading Park, Hedon Road Hull HU9 1NJ	1 332 92	No security held	Not applicable
Calros Limited	Orchard House 14 Station Road, Heckington Lincs NG34 9JJ	198 72	No security held	Not applicable
Catalyst Computer Systems Limited	Granite House 58 Loughborough Road, Mountsorrel Leicestershire, LE12 7AT	213 24	No security held	Not applicable
Central Crane Technicians CCT Limited	Park Road Holmewood Industrial Park, Holmewood, Chesterfield Derbyshire S42 5UY	433 94	No security held	Not applicable
Cerberus Receivables	26 Misson Avenue Salford Manchester, M50 1NP	2 677 42	No security held	Not applicable
Clugston Distribution Services Limited	Bragg Road, Scunthorpe North Lincolnshire, DN16 1BB	29,984 46	No security held	Not applicable
Close Brothers Commercial Vehicle Solutions	Lows Lane Stanton Ilkeston Derbyshire DE7 4QU	8 699 95	No security held	Not applicable
Combined Printing Services	6 Laxton Garth, Kirk Ella, HU10 7NN	295 00	No security held	Not applicable
Connect Plus (M25) Limited	c/o South Orbital Road Dartford, Kent, DA1 5PR	3 387 50	No security held	Not applicable
Container King Limited	Rowland Road Scunthorpe North Lincs DN16 1TL	120 00	No security held	Not applicable
Copier Systems Limited	Enterprise House Woodhouse Road Scunthorpe North Lincs DN16 1BD	1 658 03	No security held	Not applicable
Delta Caravans Limited	240 Leeds Road, Hull HU7 0DF	300 00	No security held	Not applicable
Dexel Tyre Co Limited	128 - 144 Staniforth Road, Attercliffe, Sheffield, S9 3JQ	28 032 38	No security held	Not applicable
DKV Euro Service Benelux V O F	Walserji 64, 2211 SJ Noordwijkerhout, NETHERLANDS	66 23	No security held	Not applicable
Draytek Limited	44 Newdown Road, South Park Industrial Estate Scunthorpe North Lincs DN17 2TX	12,626 81	No security held	Not applicable
D Skelton Site Services	30 Holme Lane Messingham, Scunthorpe, DN17 3SG	903 75	No security held	Not applicable

 22/01/14

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Name of creditor	Address (with postcode)	Amount (£)	Details and date of any security	Value of security (£)
Day Handling	5 Lansdown Road Lansdown, Bath, BA1 5EE	8 844 38	No security held	Not applicable
Elliott Group Limited	The Fen, Baston Peterborough PE6 9PT	961 86	No security held	Not applicable
Engineering & Welding Limited	Westmorland Street Hull HU2 0HX	20 14	No security held	Not applicable
E ON UK	Trinity House, 2 Burton Street, Nottingham Nottinghamshire, NG1 4BX	1,967 96	No security held	Not applicable
Euro Car Parts	Hull (71) Unit 1 The Hub Witty Street Hull, HU3 4NF	367 31	No security held	Not applicable
Eyewatch Security Ltd	155A Moorwell Road Scunthorpe, DN17 2SX	2 184 00	No security held	Not applicable
Ford & Warren Solicitors	Westgate Point Westgate Leeds, LS1 2AX	518 40	No security held	Not applicable
Freeths LLP	80 Mount Street Nottingham, NG1 6HH	1 649 00	No security held	Not applicable
Haufryn Group Ltd	Willows Riverside Park Maidenhead Road Windsor, Berkshire, SL4 5TR	240 00	No security held	Not applicable
Hexagon Leasing Ltd	398 Uttoxeter New Road Derby DE22 3HX	52 369 70	No security held	Not applicable
HSBC Equipment Finance Ltd	PO Box 4496, 12 Calthorpe Road Edgbaston, Birmingham B15 1HX	48 00	No security held	Not applicable
Humber Auto Electric Ltd	Unit 4 Unit Factory Estate, English Street Hull, HU3 2BE	18 932 51	No security held	Not applicable
Hydraquip	Station Approach Adisham, Canterbury CT3 3JE	1,901 31	No security held	Not applicable
HM Revenue & Customs PAYE/NIC	Debt Management , Enforcement & Insolvency Service , Durnngton Bridge House, Barnington Road, Worthing, West Sussex BN12 4SE	279 539 07	No security held	Not applicable
HM Revenue & Customs VAT	Debt Management , Enforcement & Insolvency Service , Durnngton Bridge House Barnington Road Worthing, West Sussex BN12 4SE	431,265 33	No security held	Not applicable
HM Revenue & Customs Corporation Tax	Debt Management Enforcement & Insolvency Service , Durnngton Bridge House Barnington Road Worthing West Sussex BN12 4SE	60 224 26	No security held	Not applicable
I & S Davies Ltd	Penchnw Holiday Park, Cross Inn, Ceredigion, SA44 6NL	1 122 00	No security held	Not applicable
Imperial Commercials Ltd	Kettering Road, Scunthorpe Lincolnshire DN16 1JW	102 30	No security held	Not applicable
Iveco Capital Ltd	PO Box 752 Watford WD17 1ZS	2 400 00	No security held	Not applicable
J Huggins & Son Ltd	1 Carr Road Fengeate Peterborough, Camb . PE1 5YA	690 00	No security held	Not applicable
KDG Workwear Ltd	Winterton Road, Scunthorpe North Lincolnshire DN15 0DH	92 34	No security held	Not applicable
KC	37 Carr Lane Hull HU1 3RE	247 97	No security held	Not applicable
Lansdowne Trading Masternaut Ltd	Woodstock Distribution Centre Meek Street Priory Park Great North Road Aberford Leeds LS25 3DF	1 080 00	No security held	Not applicable
Malton Transport Services Ltd	Main Road Jet Park Newport, Nr Brough, East Yorkshire HU15 2RP	10 224 00	No security held	Not applicable
Milbury Heath Commercials Ltd	Rudgewood House Tytherington Wootton Under Edge, GL12 8PU	2 760 00	No security held	Not applicable
Millers Oils Ltd	Hillside Oil Works Rastnick Common, Brighouse West Yorkshire HD6 3DP	1 470 66	No security held	Not applicable
		1,016 78	No security held	Not applicable



22/10/14

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Name of creditor	Address (with postcode)	Amount (£)	Details and date of any security	Value of security (£)
Mr P R Thomas / PTS Transport	Big Bungalow, Woodland Vale Holiday Ludchurch Pembrokeshire SA67 8JE	690.00	No security held	Not applicable
Nine Telecom Formerly Admiral	Victory House Chobham Street Luton, LU1 3BS	59.98	No security held	Not applicable
Nexus Communications Ltd	Lower Ground Floor Zicon House Belgrave Street Leeds LS2 8DD	372.65	No security held	Not applicable
North East Truck & Van	Cowpen Bewley Road, Billingham Cleveland TS23 4EX	93,783.95	No security held	Not applicable
O2 UK Ltd	260 Bath Road Slough Berkshire SL1 4DX	174.19	No security held	Not applicable
Office Friends	King Edward Street Grimsby, N E Lincs DN31 3LA	122.45	No security held	Not applicable
Prohire Ltd	React House, Spedding Road Fenton Industrial Estate, Stoke on Trent, ST4 2ST	2,523.44	No security held	Not applicable
QIC Systems Ltd	Sullivan Court Wessex Way Colden Common Hampshire SO21 1WP	2,700.00	No security held	Not applicable
Quickline	Kingston House Saxon Way, Hessle HU13 Units 1 & 2 Federal Estates Newton Road	54.00	No security held	Not applicable
RJC Low Loaders Ltd	Patrington Road, Ottringham, Hull, HU12 0AD	2,700.00	No security held	Not applicable
Servacomm Redhall Ltd	Design House, Exmoor Avenue Scunthorpe North Lincs DN15 8NJ	1,246.80	No security held	Not applicable
SJD Computers Ltd	10 Barton Manna, Barton Under Needwood Burton on Trent Staffordshire DE13 8DZ	707.16	No security held	Not applicable
Spectrum Communications	Baventhorpe Lodge Bnng Road Scunthorpe North Lincolnshire, DN16 3RJ	962.86	No security held	Not applicable
STS Industrial Ltd	39,226.57	No security held	Not applicable	
Stuart Brumby Covermakers	18 Park Farm Road Foxhills Industrial Park, Scunthorpe, North Lincolnshire DN15 8QP	636.00	No security held	Not applicable
Mr Stewart Smith - Director's Loan Account	c/o 44 Newdown Road Scunthorpe North Lincolnshire DN17 2TX	3,147.89	No security held	Not applicable
Mr Andrew Skelton - Director's Loan Account	1 Montbretia Drive 1 Bottesford Scunthorpe DN17 2GD	167.85	No security held	Not applicable
Mr Martin Swan - Director's Loan Account	5 Welholme Avenue Grimsby DN32 0HP	188.30	No security held	Not applicable
Tamar Bridge and Torpoint	Tamar Bridge Office Plymouth PL5 1LP	900.00	No security held	Not applicable
Total UK Ltd	One Euston Square 40 Melton Street London NW1 2FD	2,515.20	No security held	Not applicable
Transwaste Recycling & Agg Ltd	Melton Waste Park Gibson Lane, Melton, East Yorkshire, HU14 3HH	367.80	No security held	Not applicable
Trafficmaster Ltd	Martell House University Way Cranfield Bedfordshire, MK43 0TR	6,180.00	No security held	Not applicable
Vale Holiday Parks Ltd	Clarach Bay, Aberystwyth, Ceredigion, Wales, SY23 3DT	1,020.00	No security held	Not applicable
Veolia ES (UK) Ltd	Kingswood Crescent, Cannock Staffordshire, WS11 8JP	182.50	No security held	Not applicable
Worldpay (UK) Ltd	Gateshead Card Centre Victory House Fifth Avenue, Gateshead, NE11 0EL	88.33	No security held	Not applicable
Wimwin Ltd	Oak Bank Business Centre Mickley Hall 1 Midpoint, Midpoint Business Park Thombury Bradford BD3 7AY	207.60	No security held	Not applicable
Yorkshire Water	93.51	No security held	Not applicable	
Yorkshire Bank	33.00	No security held	Not applicable	
TOTAL		1,189,812.22		

22/10/14

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Andrew James Skelton	1 Montbretia Drive 1 Bottesford Scunthorpe DN17 2GD	50,050	£1 each	ordinary
Stewart Andrew Smith	c/o 44 Newdown Road Scunthorpe North Lincolnshire DN17 2TX	50,050	£1 each	ordinary

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