

**2.16B**

The Insolvency Act 1986

**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

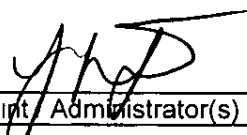
attach a copy of -

\*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  
formThe contact information that you give  
will be visible to searchers of the  
public recordKelly Burton  
Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

DX Number

01142356780  
DX ExchangeWhen 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**

Co

FRIDAY



A19

\*A3JOBHLM\*  
31/10/2014  
COMPANIES HOUSE

#404

Rule 2 29

Form 2 14B

Name of Company  
Westram Limited

Company Number  
07158505

In the High Court of Justice, Chancery Division, Leeds District Registry

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

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**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

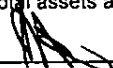
Signed



Dated

22-10-14

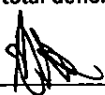
# **A - Summary of Assets**

	Book Value (£)	Estimated to Realise (£)
<b>Assets</b>		
Assets subject to fixed charge		
Factored Debtor Ledger and Records	1,719,242	958,189
Goodwill		4,995
Less Due to Aldermore Invoice Finance		(888,189)
Surplus c/d		74,995
Assets subject to floating charge		
Not applicable		
Uncharged assets		
Surplus b/d		74,995
The Plant ( <i>comprising office furniture and equipment, plant and equipment, unencumbered commercial vehicles and trailers and the equity in the encumbered commercial vehicles and trailers</i> )		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 (£)
<b>Estimated total assets available for preferential creditors</b> (carried forward from page A)	£	282,600
<b>Liabilities</b>		
Preferential creditors		
	£ Nil	
	£ Nil	
	£ Nil	Nil
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	282,600
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>		282,600
Debts secured by floating charges		
	£ Nil	
	£ Nil	Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>		282,600
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>		282,600
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£ Nil	
Trade and Expense Creditors	£415,279	
Directors' Loans	£3,504	
HM Revenue & Customs - VAT	£431,265	
HM Revenue & Customs - PAYE/NIC	£279,539	
HM Revenue & Customs - Corporation Tax	£60,224	(1,189,811)
<b>Estimated deficiency/surplus as regards creditors</b>		(907,211)
Issued and called up capital		(100,100)
<b>Estimated total deficiency/surplus as regards members</b>		(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 Bariborough, S43 4PZ	945 60	No security held	Not applicable
Allm 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	1/a 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 Missoun Avenue Salford Manchester, M50 1NP	2 677 42	No security held	Not applicable
Clugston Distribution Services Limited	Bngg 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 Stanforth Road, Attercliffe, Sheffield, S9 3JQ	28 032 38	No security held	Not applicable
DKV Euro Service Benelux V O F	Walserji 64, 2211 SI 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

 22/10/14

# 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 (£)
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	Trnnty 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
Haulfryn 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 Durnington 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 , Durnington 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 , Durnington Bridge House Barnington Road Worthing West Sussex BN12 4SE	60 224 26	No security held	Not applicable
I & S Davies Ltd	Pencnwc Holiday Park, Cross Inn, Ceredigion, SA44 6NL	1 122 00	No security held	Not applicable
Imperial Commercials Ltd	Kettering Road, Scunthorpe Lincolnshire DN16 1UW	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 Fengate Peterborough, Camb , PE1 5YA	690 00	No security held	Not applicable
KDG Workwear Ltd	Winterion 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	Woodstock Distribution Centre Meek Street	1 080 00	No security held	Not applicable
Masternaut Ltd	Priory Park Great North Road Aberford Leeds LS25 3DF	10 224 00	No security held	Not applicable
Mallton Transport Services Ltd	Main Road Jet Park Newport, Nr Brough, East Yorkshire HU15 2RP	2 760 00	No security held	Not applicable
Milbury Heath Commercials Ltd	Rudgewood House Tytherington Wooton Under Edge, GL12 8PU	1 470 66	No security held	Not applicable
Millers Oils Ltd	Hillside Oil Works Rastnck Common, Brighouse West Yorkshire HD6 3DP	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.L. incs 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, Hesse, HU13	54.00	No security held	Not applicable
RJC Low Loaders Ltd	Units 1 & 2 Federal Estates, Newton Road	2,700.00	No security held	Not applicable
Servacomm Redhall Ltd		1,246.80	No security held	Not applicable
SJD Computers Ltd	Pattingham Road, Ottringham, Hull, HU12 0AD	707.16	No security held	Not applicable
Spectrum Communications	Design House, Exmoor Avenue, Scunthorpe North Lincs DN15 8NJ	962.86	No security held	Not applicable
STS Industrial Ltd	10 Barton Marina, Barton Under Needwood, Burton on Trent, Staffordshire DE13 8DZ	39,226.57	No security held	Not applicable
Stuart Brumby Covermakers	Ravenhorpe Lodge, Bngg Road, Scunthorpe North Lincolnshire, DN15 3RJ	636.00	No security held	Not applicable
Mr Stewart Smith - Director's Loan Account	18 Park Farm Road, Foxhills Industrial Park, Scunthorpe, North Lincolnshire DN15 8QP	3,147.89	No security held	Not applicable
Mr Andrew Skelton - Director's Loan Account	c/o 44 Newdown Road, Scunthorpe North Lincolnshire DN17 2TX	167.85	No security held	Not applicable
Mr Martin Swan - Director's Loan Account	1 Montbretia Drive, 1 Bottesford, Scunthorpe DN17 2GD	188.30	No security held	Not applicable
Tamar Bridge and Torpoint	5 Welholme Avenue, Grimsby DN32 0HP	900.00	No security held	Not applicable
Total UK Ltd	Tamar Bridge Office, Plymouth, PL5 1LP	2,515.20	No security held	Not applicable
Transwaste Recycling & Agg Ltd	One Euston Square, 40 Melton Street, London NW1 2FD	367.80	No security held	Not applicable
Trafficmaster Ltd	Melton Waste Park, Gibson Lane, Melton, East Yorkshire, HU14 3HH	6,180.00	No security held	Not applicable
Vale Holiday Parks Ltd	Martell House, University Way, Cranfield Bedfordshire, MK43 0TR	1,020.00	No security held	Not applicable
Veolia ES (UK) Ltd	Clarach Bay, Aberystwyth, Ceredigion, Wales, SY23 3DT	182.50	No security held	Not applicable
Worldpay (UK) Ltd	Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	88.33	No security held	Not applicable
Winwin Ltd	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	207.60	No security held	Not applicable
Yorkshire Water	Oak Bank Business Centre, Mickley Hall, 1 Midpoint, Midpoint Business Park, Thornbury, Bradford BD3 7AY	93.51	No security held	Not applicable
Yorkshire Bank		30.00	No security held	Not applicable
<b>TOTAL</b>		<b>1,189,812.22</b>		

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



22/10/14