

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b> <b>Company details</b>	
Company number	0 9 2 7 1 5 3 5
Company name in full	WeCan Solutions Limited
<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.	
<b>2</b> <b>Liquidator's name</b>	
Full forename(s)	Lawrence
Surname	King
<b>3</b> <b>Liquidator's address</b>	
Building name/number	Beaver House
Street	23-38 Hythe Bridge Street
Post town	Oxford
County/Region	
Postcode	O X 1 2 E P
Country	
<b>4</b> <b>Liquidator's name ①</b>	
Full forename(s)	
Surname	
<b>① Other liquidator</b> Use this section to tell us about another liquidator.	
<b>5</b> <b>Liquidator's address ②</b>	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	
<b>② Other liquidator</b> Use this section to tell us about another liquidator.	

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>
2	3	0	2	2	0	2	1

### 7 Statement of affairs

I attach:

- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

### 8 Sign and date

Liquidator's signature

Signature

X  X

Signature date 

<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>
0	3	0	3	2	0	2	1

 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Andy Lloyd**

Company name **Critchleys**

Address **Beaver House**

**23-38 Hythe Bridge Street**

Post town **Oxford**

County/Region **OX1 2EP**

Postcode

Country

DX **www.critchleys.co.uk**

Telephone **01865 261100**

 **Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

**All information on this form will appear on the public record.**

 **Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

WeCan Solutions Limited  
Company Registered Number: 09271535

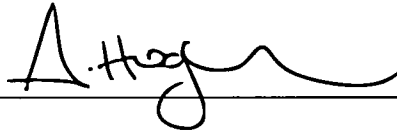
on the 23 February 2021, being a date not more than 14 days before the date of the resolution for winding up

---

## Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Andrew Gareth Hughes

Signed 

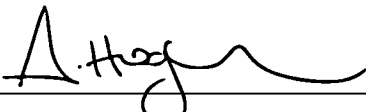
Dated 23rd February 2021

---

WeCan Solutions Limited  
 Company Registered Number: 09271535  
 Statement Of Affairs as at 23 February 2021

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Canning Line Assets	80,000.00	
Lombard North Central Plc (HP Agreement)	<u>(78,688.00)</u>	
	1,312.00	1,312.00
Canning Line Assets	55,000.00	
Quantum Funding (HP Agreement)	<u>(87,512.00)</u>	
Deficiency c/d	<u>(32,512.00)</u>	
Canning Line Assets	68,000.00	
Aldermore Bank Plc (HP Agreement)	<u>(66,915.00)</u>	
	1,085.00	1,085.00
Canning Line Assets	1.00	
PEAC (UK) Limited (HP Agreement)	<u>(45,009.00)</u>	
Deficiency c/d	<u>(45,008.00)</u>	
Nitrogen Doser	18,000.00	
Societe Generale (HP Agreement)	<u>(18,000.00)</u>	
	NIL	NIL
Canning Line Assets	39,000.00	
Close Brothers (HP Agreement)	<u>(74,241.00)</u>	
Deficiency c/d	<u>(35,241.00)</u>	
Canning Line Assets	49,579.00	
Simply Asset Finance (HP Agreement)	<u>(49,579.00)</u>	
	NIL	NIL
Fermentation Cylinders	29,878.00	
Arkle Finance (HP Agreement)	<u>(29,878.00)</u>	
	NIL	NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	288.00	500.00
Associated Company Debts	80,721.00	Uncertain
Book Debts	114,494.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>2,897.00</u>

Signature  Date 23.2.21

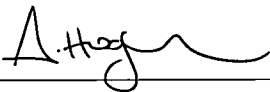
**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,897.00
<b>Liabilities</b>	
Preferential Creditors:-	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,897.00
2nd Preferential Creditors:-	
HM Revenue and Customs - VAT	106,038.19
HM Revenue and Customs - PAYE	74,402.69
	180,440.88
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(177,543.88)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(177,543.88)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(177,543.88)
Debts secured by floating charges post 14 September 2003	
Bcrs Meif Gp Limited (Floating Charge - 22/02/2019)	34,260.00
Bcrs Business Loans Limited (Floating Charge - 03/09/2018)	33,301.00
	67,561.00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(245,104.88)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	177,543.88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	112,761.00
Trade & Expense Creditors(Count=66)	424,676.00
Bounce Back Loan	28,500.00
Director's Loan Account	33,746.00
Associated Company Debts	20,056.00
Unsecured Loans	200,000.00
	819,739.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(997,282.88)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	67,561.00
<b>Estimated deficiency/surplus as regards creditors</b>	(1,064,843.88)
Issued and called up capital	

WeCan Solutions Limited  
Company Registered Number: 09271535  
Statement Of Affairs as at 23 February 2021

**A1 - Summary of Liabilities**

	Estimated to Realise £
Ordinary Shareholders - Par	(100.00)
<b>Estimated total deficiency/surplus as regards members</b>	<u>(100.00)</u> <u>(1,064,743.88)</u>

Signature  Date 23.2.21

**WeCan Solutions Limited**  
**Company Registered Number: 09271535**  
**B - Company Creditors**

Key	Name	Address	£
C000	Bcrs Business Loans Ltd	Technology Centre, Wolverhampton Science Park, Glaisher Drive, Wolverhampton, WV10 9RU	33,301.00
C300	3C Business Associates Ltd	701 Stonehouse Park Sperry Way, Stonehouse, Gloucestershire, United Kingdom, GL10 3UT	14,400.00
CA00	Air Products	Hersham Place Technology Park, Molesey Road, Walton On Thames, Surrey, KT12 4RZ	10,992.46
CA01	AJACS Europe Limited	Unit 32b, Bold Business Centre, Bold Lane, St. Helens, England, WA9 4TX	1,082.46
CA02	AJP Group SIPP	8 Union Road, Rochdale, England, OL12 9QA	3,168.13
CA03	Allstar Fuel Cards	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	360.93
CA04	Altus Group	Unit D Crescent Trade Park, Moons Moat Drive, Redditch, Worcestershire, United Kingdom, B98 9DZ	589.31
CA05	Ardagh	Penhalveor Barns, Penhalveor, Redruth, England, TR16 6NL	19,767.44
CA06	Arlington Packaging (Rental) Limited	Unit 16/ 17, Salisbury Road Business Park, Pewsey, Wiltshire, SN9 5PZ	1,897.74
CA07	Aldermore Bank Plc	Aldermore 1st floor, Block B Western House, Lynch Wood Security Given: HP over tangible assets; Date Given: 01/08/2018; Amount: 0	66,915.00
CA08	Arkle Finance	52 - 60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	29,878.00
CB00	Bail Corporation	100 Capability Green, Luton, LU1 3LG	178,898.16
CB01	Berkshire Labels Limited	Swangate, Charnham Park, Hungerford, Berkshire, RG17 0YX	1,877.24
CB02	Biffa	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	1,757.60
CB04	BOC Gases UK Ltd	Arkwright Road Hadleigh Road Industrial Estate, Hadleigh Road Industrial Estate, Ipswich, IP2 0UB	5,086.05
CB05	Border Office Supplies & Systems Ltd	Boss House, Thorn Business Park, Rotherwas, Hereford, HR2 6SS	0.34
CB06	BFT Drinks Limited t/a Yusa	Summerfield Back Lane, Shirley, Ashbourne, Derbyshire, DE6 3AS	41,373.89
CC00	Cask	Calgary, Alberta, Canada, T2C 4V3	9,724.27
CC01	Close Brothers Brewery Rentals Limited	Unit 1, Kingfisher Park Headlands Business Park, Ringwood, Hampshire, United Kingdom, BH24 3NX	74,241.00
CC02	CloudCanvas		20.00
CD00	Dakatom	4 Old Field Rd, Pencoed, Bridgend, CF35 5LJ	724.84
CD01	De Lage Landen Leasing Ltd	7 Hatters Ln, Watford, WD18 8YN	2,860.00
CD02	Diversey Ltd	Pyramid Ct, Northampton, NN3 8PH	2,646.48
CD03	DPD Local	Blakelands, Milton Keynes, MK14 5BW	150.00

Signature 

Page 1 of 5



**WeCan Solutions Limited**  
**Company Registered Number: 09271535**  
**B - Company Creditors**

Key	Name	Address	£
CD04	DS Smith	7th, 350 Euston Rd, Fitzrovia, London, NW1 3AX	857.78
CE00	E.ON	E:ON UK plc, 13 Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	7,733.37
CE01	Eihimex	Studio 2, 58 Waldo Road, London, England, NW10 6AX	966.39
CF00	Forklift Services (Cork)	Harbour House, Harbour Point Business Park, Little Island, Cork, Ireland, T45 DY70	1,292.42
CF01	FRS Recruitment Ltd	FRS House, 30 Queensbridge, Northampton, NN4 7BF	3,947.54
CF02	FCC re Simply Asset Finance	5th Floor Harling House, 47-51 Great Suffolk St, London, United Kingdom, SE1 0BS	49,578.77
CG00	Gas Link Industrial Limited	Unit 4, Llwyna Farm Llathary Road, Brynsadler, Pontyclun, United Kingdom, CF72 9DB	880.96
CG01	Grenke Leasing Limited	Ground Floor, 2 London Square, Cross Lanes, Guildford, England, GU1 1UN	1,760.54
CH00	Hereford Council	Town Clerk's Office, Town Hall, St. Owen's Street, Hereford, HR1 2PJ	10,930.81
CH01	Hicks Transport	Unit 1A, Thorn Business Park, Hereford, HR2 6JT	2,478.40
CH02	HM Revenue and Customs VAT	1 Victoria Avenue, Southend-On-Sea, SS99 1BD	106,038.19
CH03	HM Revenue and Customs PAYE	Debt Management – EIS NCL, BX9 1SR	74,402.69
CH04	Andrew Hughes	Stalls Farm House, Bartestree, Hereford, HR1 4BY	33,746.63
CI01	Intertek	Tickford 8 Tanners Drive, Blakelands Milton Keynes, Bucks, MK14 5BN	159.30
CJ01	Josiah Hicks Solicitors	22 De Montfort Street, Leicester, LE1 7GB	1,500.00
CL01	Linx Printing Technologies Limited	Linx House, 8 Stocks Bridge Way, Compass Point Business Park, St Ives, Cambridgeshire, PE27 5JL	1,336.55
CL02	Llanllyr Water Company Ltd	Talsarn, Lampeter, Ceredigion, SA48 8QB	966.42
CL03	Lombard North Central Limited	250 Bishopsgate, London, England, EC2M 4AA	78,688.00
CL04	Lincoln Leo	Flat 15, Jacey House, Bath Road, BOURNEMOUTH, Dorset BH1 2PP	1.00
CM00	Meif WM Small Business Loans LP	Technology Centre, Wolverhampton Science Park, Glaisher Drive, Wolverhampton, WV10 9RU	34,260.20
CM01	Macquarie Corporate and Asset Finance	Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD	48.00
CM02	MPS	Harmer Slater Limited, Salatin House, 19 Cedar Road Sutton, SM2 5DA	884.27
CN00	Npower	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1.00
CN01	Nucleus Property Finance Ltd	2 Gees Court, London, England, W1U 1JA	200,000.00
CP00	Paktech	Unit D4 Aldred Close, Norwood Industrial Estate, Killamarsh, Sheffield, S21 2JH	3,415.91
CP01	PHS Group	PHS washrooms, Dickens house, Fulmar Way, Wickford, SS11 8ET	216.73
CP02	PEAC (UK) Limited	Inspired, Easthampstead Road, Bracknell, England, RG12 1YQ	45,009.00

Signature 

**WeCan Solutions Limited**  
**Company Registered Number: 09271535**  
**B - Company Creditors**

Key	Name	Address	£
CQ00	QCR Recycling Equipment	Quercus House, Orchard Trading Estate, Toddington, Cheltenham, GL54 5EB	2,219.22
CQ01	Quest Ingredients Limited	Units 1 - 4 Gooses Foot Industrial Estate, Kingstone, Hereford, HR2 9HY	57.60
CQ03	Quantum Funding	2 Gresham Street, London, EC2V 7QP	87,512.00
CQ04	Quercus Capital Rentals Limited	Quercus House, Orchard Trading Estate, Toddington, Cheltenham, GL54 5EB	1.00
CR00	R J Francis & Co	Suite 1 & 2, Marshall Business Centre, Faraday Roa, Hereford, HR4 9NS	2,000.00
CS00	Santander Bank UK Plc	2 Triton Square, Regent's Place, London, NW1 3AN	28,500.00
CS01	Societe Generale Equipment Finance	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	18,000.00
CS02	Speedy Freight	Stretton Green Distribution Park, Langford Way, Appleton Thorn, Warrington, WA4 4TQ	1,647.00
CS03	Springpack Direct	Unit 1 Berkeley Business Park, Wainwright Road, Worcester, United Kingdom, WR4 9FA	399.76
CS04	Swinton Business	Embankment West Tower, 101 Cathedral Approach, Salford, M3 7FB	3,012.76
CT00	Templeford Limited	74 High Street, Croydon, England, CR9 2JU	1,330.83
CT01	Thompson & Co	SME House, Unit 1 Holme Lacy Industrial Estate, Hereford, Herefordshire, HR2 6DR	2,518.80
CT02	Tomhead Ltd	Unit 2a Ramsden Road, Rotherwas Industrial Estate, Hereford, HR2 6NP	27,844.20
CW00	Wavegrip - British Polythene Limited	Sapphire House, Crown Way, Rushden, Northamptonshire, NN10 6FB	1,636.20
CW01	Welsh Water	Linea, Fortran Road, St Mellons, Cardiff, CF3 0LT	245.97
CW02	Wobbly Brewery & Events Ltd	Unit 22b Beech Trading Estate, Hereford, Herefordshire, HR4 9QJ	20,056.74
<b>67 Entries Totalling</b>			<b>1,359,795.29</b>

Signature \_\_\_\_\_

**WeCan Solutions Limited**  
**Company Registered Number: 09271535**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Andrew Hughes	Stalls Farm House, Bartestree, Hereford, HR1 4BY	Ordinary	100.00	100	0.00	0.00
<b>1 Ordinary Entries Totalling</b>					<b>100</b>		

Signature



Page 1 of 1

IPS SQL Ver. 2010

23 February 2021 09:34