

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ002

Notice of statement of affairs



Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	0	0	4	7	0	1	2	7
Company name in full	Sid Wilson (Newcastle) Limited							

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s)	Greg
Surname	Whitehead

3 Liquidator's address

Building name/number	Cobalt Business Exchange
Street	Cobalt Park Way
Post town	Wallsend
County/Region	Tyne and Wear
Postcode	N E 2 8 9 N Z
Country	

4 Liquidator's name ①

Full forename(s)	
Surname	

① **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ②


Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6	Date of statement of affairs																
Date	<table><tr><td>^d</td><td>2</td><td>^d</td><td>5</td><td>^m</td><td>0</td><td>^m</td><td>3</td><td>^y</td><td>2</td><td>^y</td><td>0</td><td>^y</td><td>2</td><td>^y</td><td>4</td></tr></table>	^d	2	^d	5	^m	0	^m	3	^y	2	^y	0	^y	2	^y	4
^d	2	^d	5	^m	0	^m	3	^y	2	^y	0	^y	2	^y	4		

7	Statement of affairs
	<div>I attach:<div><div><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</div><div><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</div><div><input type="checkbox"/> Statement of concurrence</div></div></div>

8	Sign and date																
Liquidator's signature	<div><div>Signature</div><div><div>X</div><div></div><div>X</div></div></div>																
Signature date	<table><tr><td>^d</td><td>2</td><td>^d</td><td>5</td><td>^m</td><td>0</td><td>^m</td><td>3</td><td>^y</td><td>2</td><td>^y</td><td>0</td><td>^y</td><td>2</td><td>^y</td><td>4</td></tr></table>	^d	2	^d	5	^m	0	^m	3	^y	2	^y	0	^y	2	^y	4
^d	2	^d	5	^m	0	^m	3	^y	2	^y	0	^y	2	^y	4		

LIQ02

Notice of statement of affairs

**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

Beverley Harrison

Company name

Northpoint Associates Limited

Address

Cobalt Business Exchange

Cobalt Park Way

Post town

Wallsend

County/Region

Tyne and Wear

Postcode

N

E

2

8

9

N

Z

Country

DX

Telephone

**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 or email enquiries@companieshouse.gov.uk

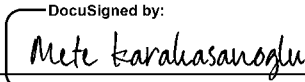
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Statement as to the affairs of
Sid Wilson (Newcastle) Limited
Company Registered Number: 00470127
on the 25 March 2024, being a date not more than 14 days before the date of the resolution for winding up

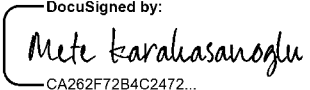
Statement of Truth

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	Mete Karahasanoglu
Signed	<div>DocuSigned by:  CA262F72B4C2472...</div>
Dated	25/3/2024

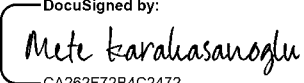
Sid Wilson (Newcastle) Limited (Registered Number - 00470127)

Statement of Affairs as at 25 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Assets subject to fixed charge:			
Vehicles (Cars, Boats, Bikes etc)	10,000.00	7,000.00	
Toyota Financial Services		(10,338.74)	
		(3,338.74)	
Vehicles (Cars, Boats, Bikes etc)	17,000.00	12,500.00	
IVECO - CNH Industrial Capital		(18,782.82)	
		(6,282.82)	
Vehicles (Cars, Boats, Bikes etc)	9,000.00	7,000.00	
Mercedes Benz Finance		(8,569.87)	
		(1,569.87)	
Uncharged assets:			
Book Debts	50,000.00		1.00
Plant and Equipment	10,000.00		2,250.00
Other Asset	25,000.00		1.00
Vehicles (Cars, Boats, Bikes etc)	15,500.00		7,900.00
Estimated total assets available to preferential creditors			10,152.00
Liabilities			
Preferential Creditors			
Employee Related Claims		1,874.07	
			(1,874.07)
Estimated deficiency/surplus as regards preferential creditors			8,277.93
Secondary Preferential Creditors			
HM Revenue & Customs		193,952.44	
			(193,952.44)
Estimated deficiency/surplus as regards secondary preferential creditors			(185,674.51)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(185,674.51)
DocuSigned by:  25/3/2024			
Signature _____	Date _____		

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(185,674.51)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(185,674.51)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(185,674.51)
Unsecured Creditors (excluding floating charge shortfall)			
Fixed Charge deficits brought down		11,191.43	
Trade & Expense Creditors (Count = 11)		201,207.54	
Employees Related Claims		18,893.20	
			(231,292.17)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(416,966.68)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(416,966.68)
Issued and called up capital			
Ordinary		10,000.00	
			(10,000.00)
Total Surplus/(Deficiency)			(426,966.68)

Signature _____

DocuSigned by:

 CA262F72B4C2472... Date 25/3/2024 _____

Company Creditor - Schedule B - Creditors
Sid Wilson (Newcastle) Limited (Registered Number - 00470127)

Key	Name	Address	£
CA0000	AZTAX ACCOUNTACY	32-33 Upper Street, London, N1 0PN, United Kingdom	3,000.00
CC0000	CRAMLINGTON LAND PARTNERSHIP	Ig Admiral Business Park, Nelson Way, Cramlington, NE23 1WG	18,000.00
CE0000	EURO PACKAGING UK LTD	20 BRICKFIELD ROAD,, Yardley, BIRMINGHAM, B25 8HE	2,479.87
CE0001	Employee Related Claims	C/O Northpoint, Cobalt Business Exchange, Wallsend, NE28 9NZ	1,874.07
CE0002	Employees Related Claims	c/o Northpoint, Cobalt Business Exchange, Wallsend, NE28 9NZ	18,893.20
CF0000	FTZ FOODS LTD	UNIT 7 OZDIL HOUSE, River Way, Harlow, CM20 2DR	20,818.73
CH0000	HM Revenue & Customs	Debt Management – EIS NCL HM Revenue and Customs, BX9 1SR	193,952.44
CI0000	IVECO - CNH Industrial Capital	Cranes Farm Rd, Basildon, Essex, SS14 3AD	18,782.82
CK0000	K SHAW CRAMLINGTON LTD	2ND FLOOR 1 ASHLEY ROAD, Altrincham, Cheshire, WA14 2DT	22,376.47
CL0000	Lloyds Bank PLC	Recoveries, Bank House,, Wine Street, Bristol, BS1 2AN	33,000.00
CM0000	Mercedes Benz Finance	Delaware Drive, Tongwell, Milton Keynes, MK158BA	8,569.87
CP0000	PETERBROUGH BAZAAR	20 ROYCE ROAD, Unit 2, PE1 5YB	70,984.33
CT0000	Tees Limited	Centenary Estate, 1 Centenary Rd, Enfield, EN3 7UD	12,922.55
CT0001	TT2	Administrative Building, Wallsend, Tyne & Wear, NE28 0PD	150.00
CT0002	Toyota Financial Services	PO Box 567, Epsom, DT17 9GH	10,338.74
CV0000	VIDAL CANDIES UK LTD	16 Great Queen Street, Covent Garden, London, WC2B 5AH	12,260.82
CY0000	YOUTHSTAR	unit d1Chamber hall business park, Bury	5,214.77
17 entries totalling			453,618.68

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Signature _____

Date 25/3/2024 _____

Company Shareholders - Schedule C
Sid Wilson (Newcastle) Limited (Registered Number - 00470127)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HK0000	Mr Mete Karahasanoglu	c/o Northpoint, Cobalt Business Exchange, Newcastle Upon Tyne	Ordinary	1.0000	10,000.00	1.0000	10,000.0000
1 Ordinary entries totalling					10,000.00		

Signature

DocuSigned by:

Mete Karahasanoglu

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 Date 25/3/2024