

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A831QK08

A22

09/04/2019

#130

COMPANIES HOUSE

1 Company details

Company number 0 3 4 2 8 1 8 5

Company name in full Horridge Limited

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

2 Liquidator's name

Full forename(s) John William

Surname Butler

3 Liquidator's address

Building name/number Westminster Business Centre

Street

Post town Nether Poppleton, York

County/Region

Postcode Y O 2 6 6 R B

Country

4 Liquidator's name ①

Full forename(s) Andrew James

Surname Nichols

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

5 Liquidator's address ②

Building name/number Westminster Business Centre

Street

Post town Nether Poppleton, York

County/Region

Postcode Y O 2 6 6 R B

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

d	2	d	6	m	0	m	3	y	2	y	0	y	1	y	9
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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

d	0	5	m	0	4	y	2	y	0	y	1	y	9
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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Insert the name of the company. Statement as to the Affairs of: **Horridge Limited**

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 **26 MARCH 2019**, being a date not more than 14 days before the resolution for winding up.

Full name: **Geoffrey Sherwood**

Signed: 

Date: **26 MARCH 2019**

Statement of affairs as at 26 March 2019

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
Assets not specifically pledged		
Stock	Uncertain	20,000
Shop fixtures & fittings	0	0
Motor vehicles	Uncertain	0
Total assets not specifically pledged	0	20,000
Estimated total assets for preferential creditors		20,000
Preferential creditors		
	Number: 30	(4,985)
Estimated surplus/(deficit) as regards preferential creditors		15,015
Prescribed part		6,003
Estimated surplus for floating charge holder		9,012
Debts secured by a floating charge		
Barclays Bank Plc		uncertain
Daniel Charles Buck		uncertain
Estimated surplus / (deficit) of assets for non-preferential creditors		<u>9,012</u>
Non-preferential claims		
Add back prescribed part		6,003
Trade creditors		(701,945)
H M Revenue & Customs		(1,302,462)
Employees	Number: 30	(123,140)
Consumer creditors	Number: 0	0
Connected creditors		0
		(2,121,543)
Estimated surplus/(deficit) as regards unsecured creditors		(2,121,543)
Add back: Estimated deficit to floating charge holder		uncertain
Estimated deficit as regards creditors		(2,121,543)
Issued and called up capital		<u>(6,701)</u>
Estimated total surplus/(deficit) as regards members		(2,128,244)

Horridge Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does apply in this case as there is a floating charge created after 15 September 2003.
- 3 The inclusion of creditor balances on the statement of affairs is as per the company's records. The debt due to HM Revenue & Customs is a best estimate. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.
- 4 The book value for the stock is uncertain. The estimated to realise value is per the agents, Gilbert Baitson valuation dated 4 March 2019.
- 5 Due to the shops being already closed and the landlords having taken possession of the shops, the book value and estimated to realise value for the shop fixture & fittings is 'nil'.
- 6 As the vehicles are subject to finance leases or hire purchase agreements and have no value for creditors. The book value and estimated to realise value is 'nil'.
- 7 Companies House shows a number of charges registered. It is understood that, other than the charge registered in favour of Daniel Buck in November 2018, there is nothing owed to them.

This will be looked into by the duly appointed liquidators

Horridge Limited

Statement of affairs as at 26 March 2019

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Daniel Charles Buck	21 Sandmoor Drive Leeds LS17 7DF	uncertain	Fixed and floating charge	27-Nov-18
The Designer Retail Outlet Centres (York) General Partner Limited	1 Poultry London EC2R 8EJ	uncertain	Deed of rental deposit	7-Nov-12
Barclays Bank Plc	1 Churchill Place London E14 5HP	uncertain	Guarantee & Debenture	26-Jul-12
Rowdon Properties Limited	31 Aldenham Avenue Radlett Herts WD7 8HZ	uncertain	Rent deposit deed	21-Dec-10

Henderson UK Om (LP2) (Gp) Limited and Henderson UK Om (LP2) Limited	4 Broadgate London EC2M 2DA	uncertain	Rent deposit deed	20-Nov-08
National Westminster Bank Plc	135 Bishopsgate London EC2M 3UR	uncertain	Legal Charge	19-Oct-06
Baa-Mcarthur/Glen (CO2) Limited	130 Wilton Road London SW1Y 1LQ	uncertain	Trust Deed	14-Apr-00
Barclays Bank Plc	54 Lombard Street London EC3P 3AH	uncertain	Fixed and floating charge	13-Apr-00
Baa-Mcarthur/Glen (York) Limited	130 Wilton Road London SW1Y 1LQ	uncertain	Trust Deed	10-Nov-98

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1,302,461.54
Affinity Water	Tamblin Way Hatfield AL10 9EZ	26.51
SSE Airtricity Energy Supply (NI) Ltd	2nd Floor 83 - 85 Great Victoria Street Belfast BT2 7AF	662.35
Allen Marmot (European) Limited	2 Rectory Lane Edgeware Middlesex HA8 7FF	2,927.14
Alphabet GB Ltd	Alphabet House Summit Avenue Farnborough GU14 0FB	975.06
Ashleigh Signs Ltd	Ashleigh House Beckbridge Road Normanton Industrial Estate Normanton WF6 1TE	212.16
Barclaycard Merchant Services	Dept CSD Northampton NN4 7SG	9,313.61
Barnet Council	Environmental Services Barnet House 1255 High Road London N20 0EJ	5,808.00
Beanstalk Telecom Ltd	PO Box 282 Talk House Manchester M45 7YE	1,921.40
Belfast City Council	Central Transaction Unit Adelaide Exchange 24 - 26 Adelaide Street Belfast BT2 8GD	2,187.59

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Biffa Waste Services Ltd	PO Box 645 High Wycombe HP12 3WF	161.38
British Gas	Payment Area 3 Camberley GU95 1AE	2,505.37
Cheshire East Council	PO Box 39 Town Hall Macclesfield Cheshire SK10 1HR	4,671.00
Cheshire West & Chester Council	PO Box 187 Ellesmere Port CH34 9DB	15,714.00
Chubb Electronic Security	Shadsworth Road Blackburn BB1 2PR	118.80
Chubb Fire & Security Ltd	Number 1 @ The Beehive Lions Drive Blackburn Lancashire BB1 2QS	920.80
City of York Council	PO Box 308 York YO1 7WH	14,545.00
Coach Operations Singapore PTE Ltd	77 Robinson Road Singapore	11,331.96
DHL Parcel UK Limited	PO Box 524 Hounslow Middlesex TW3 9LP	81,619.65
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	5,160.00

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
EE Mobile	PO Box 719 Camberey Surrey GU15 3WS	3,146.86
Epping Forest District Council	Civic Offices High Street Epping Essex CM16 4BZ	6,790.00
Glasgow City Council	PO Box 26816 Glasgow G2 9AF	6,000.00
Harrogate Brough Council	Scottsdale House Springfield Avenue Harrogate HG1 2SD	18,551.25
Harrow Council	Business Rates Office PO Box 731 Civic Centre Harrow HA1 2DT	9,548.41
Huxloe Logisitcs Ltd	Huxloe House Telford Way Kettering Northants NN16 8UN	21,755.41
IPS Pension Builder	Mam House 91 Roseville Road Leeds LS8 5DT	21,000.00
Intu Digital Ltd	40 Broadway London SW1H 0BT	1,200.00
Invadex Chiltern Limited	3 Norman Court Albion Road Carlton Industrial Estate Barnsley South Yorkshire	12,000.00
Kingston Communications Ltd	Telephone House Carr Lane Kingston upon Hull HU1 3RE	480.40

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Larizia Ltd	34 Enfield Terrace Leeds LS7 1RG	64,729.09
Liverpool City Council	PO Box 1 Liverpool L69 2DQ	33,064.76
London Borough of Hounslow	Civic Centre PO Box 185 Lampton Road Hounslow TW3 4WD	10,186.30
McKibbin Commercial Property Consultants	Callender House 58 - 60 Upper Arthur Street Belfast BT1 4GJ	746.04
Neopost Ltd	Neopost House South Street Romford Essex RM1 2AR	400.00
Newcastle City Council	PO Box 1UP Newcastle Upon Tyne NE99 1UP	36,039.63
Northern Ireland Water Ltd	PO Box 1025 Belfast BT1 9DH	171.92
Northumbrian Water	PO Box 300 Durham DH1 5WQ	94.73
Olast3 Ltd	Mam House 91 Roseville Road Leeds LS8 5DT	685.93
Olast 5 Ltd	Mam House 91 Roseville Road Leeds LS8 5DT	76,685.23

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Parcellforce	Unit A1 - A4 Skelton Grange Road Stourton Leeds LS10 1RZ	101.07
PPL	1 Upper James Street London W1F 9DE	7,708.49
Realm Ltd	The Farmhouse Farm Road Street Somerset BA16 0FB	19,764.43
Redu Inc Limited	Office 18 Spectrum 7 Spectrum Business Park Seaham SR7 7TT	180.00
RVA Surveyors Limited	Epsilon House Alphagate Drive Denton Manchester M34 3SH	1,184.39
Sandgilt Ltd	208 Chiswick High Road Chiswick W4 1PD	6,305.00
Savills Commercial Limited	Belvedere 12 Booth Street Manchester M2 4AW	617.75
Scoop Footwear Ltd	91 Roseville Road Leeds LS8 5DT	29,179.75
Scottish Hydro	PO Box 7652 PH2 1GY	5.42
Southern Electric	PO Box 17 Havant PO9 5DD	735.66

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Spark Energy Supply Ltd	Ettrick Riverside Dunsdale Road Selkirk TD7 5EB	13.21
Stuart Weitzman LLC	2400 East Commercial Boulevard Suite 506 For Lauderdale FL 33308 USA	37,475.85
Swindon Borough Council	Civic Offices Euclid Street Swindon SN1 2JH	3,958.41
Threadneedle Pensions Limited	Threadneedle Property Investments Ltd PO Box 3550 Swindon SN3 9AP	4,358.64
Trafford Metropolitan Borough	PO Box 65 Sale M33 6BY	7,408.50
UK Mail	Express House 120 Buckingham Avenue Slough SL1 4LZ	81,619.69
United Utilities Water plc	PO Box 459 Warrington WA55 1WB	135.94
West Lothian Council	St David's House South Bridge Street Bathgate West Lothian EH48 1TT	8,735.00
Wine & Co Chartered Accountants	20 - 22 Bridge End Leeds LS1 4DJ	1,575.93
Yorkshire Office Group Limited	Unit 15 Headway Business Park Wakefield WF2 7AZ	505.92

Statement of affairs as at 26 March 2019

Unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Yorkshire Water	PO Box 52 Bradford BD3 7YD	690.68
B & CE Holdings	The People's Pension Manor Royal Crawley West Sussex RH10 9QP	5,272.61
St James Place Wealth Management	Administration Centre PO Box 9034 Chelmsford CM99 2XA	353.98
Redundancy Payments Office	Redundancy Payments PO Box 16685 Birmingham B2 2LX	1.00
Total		2,004,406.60

Statement of affairs as at 26 March 2019

Shareholders

Name:	Address:	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	Total amount called up
DB Multichannel Limited	Kemp House 160 City Road London EC1V 2NX	Ordinary	6,701	6,701		6,701
Total						6,701