

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A30 *A840GT2R* 03/05/2019 #263
COMPANIES HOUSE

1 Company details

Company number 0 7 8 8 9 3 6 7
Company name in full G AND D DARTMOUTH LIMITED

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

2 Liquidator's name

Full forename(s) Jonathan Guy
Surname Lord

3 Liquidator's address

Building name/number Bridgestones
Street 125/127 Union Street
Post town Oldham
County/Region Lancashire
Postcode O L 1 1 T E
Country United Kingdom

4 Liquidator's name

Full forename(s)
Surname

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

5 Liquidator's address

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

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d1^d7^m0^m4^y2^y0^y1^y9

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

29042019

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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.

Jonathan Lord

Bridgestones Ltd

125/127 Union Street

Oldham

Lancashire

Postcode

O L 1 1 T E

United Kingdom

DX

0161 785 3700



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(G AND D DARTMOUTH LIMITED)

Statement as to affairs of G AND D DARTMOUTH LIMITED (Company Number: 07889367)

on the 17th April 2019 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Adrian Ovens of 46 Above Town, Dartmouth, TQ6 9RG believe that the facts stated in this
Statement of Affairs are true.

Adrian Ovens

Full Name

Signed



17 Apr 2019

Dated

G AND D DARTMOUTH LIMITED

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Plant & Machinery

152,192

6,000

Stock

6,000

1,200

7,200

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

7,200

Signature _____

17 Apr 2019
Date _____

A1 – Summary of liabilities

Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)	7,200
Liabilities	
Preferential creditors:	
Employees' Claims (Wages and Holiday Pay)	(0)
Total Preferential Claim	(0)
Estimated surplus as regards preferential creditors:	7,200
Estimated total assets available for floating charge holders	7,200
Debts secured by floating charges	(0)
Estimated surplus of assets after floating charges	7,200
Total assets available to unsecured creditors	7,200
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims (Notice and Redundancy Pay)	(0)
Trade Creditors	(60,567)
HM Revenue & Customs	(62,060)
Adrian Ovens	(245,866)
	(368,493)
Estimated deficiency as regards non-preferential creditors	(361,293)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency as regards members	(361,393)

Signature 

Date 17 Apr 2019

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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 or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Adrian Ovens	46 Above Town, Dartmouth, TQ6 9RG	Trade Creditor	£245,866.00			£0.00
Eon- Electricity	Westwood, Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	Trade Creditor	£19,566.86			£0.00
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE, United Kingdom	Trade Creditor	£62,059.71			£0.00
South Hams District Council	Follaton House,, Plymouth Rd, Totnes, TQ9 5NE	Trade Creditor	£41,000.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£368,492.57			£0.00

* Denotes a Creditor claiming Retention of Title

Signature _____ Date 17 Apr 2019

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Adrian Ovens	46 Above Town, Dartmouth, TQ6 9RG	Ordinary	£100.00	100	£1.00	£100.00

Signature _____ Date 17 Apr 2019