

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



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A18

24/12/2019

#225

COMPANIES HOUSE

1 Company details

Company number 0 8 9 3 0 6 3 7

Company name in full Carlton Woodmill Limited

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

2 Liquidator's name

Full forename(s) Andrew Philip

Surname Wood

3 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

Country

4 Liquidator's name

Full forename(s) Lisa Jane

Surname Hogg

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

5 Liquidator's address

Building name/number The Manor House

Street 260 Ecclesall Road South

Post town Sheffield

County/Region

Postcode S 1 1 9 P S

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	1	d	2	m	1	m	2	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

Andrew [Signature]

X

Signature date

d	1	d	2	m	1	m	2	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of


Carlton Woodmill Limited

on the 12 December 2019, 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.

Full Name Craig Paul Woods

Signed 

Dated 12/12/2019

Carlton Woodmill Limited
Statement Of Affairs as at 12 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	10,500.00	7,200.00
Office Furniture & Equipment	300.00	300.00
Stock	2,500.00	1,500.00
Uncharged assets:		
Estimated total assets available for preferential creditors		9,000.00

Signature



Date

12/12/19

Carlton Woodmill Limited
Statement Of Affairs as at 12 December 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,000.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		9,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,000.00
Debts secured by floating charges post 14 September 2003		
Just Cash Flow Plc	12,334.90	
HSBC Bank plc	46,285.66	
		58,620.56
Estimated deficiency/surplus of assets after floating charges		(49,620.56)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	90,566.78	
Directors Loans	57,021.00	
HM Revenue and Customs - VAT	579.34	
HM Revenue and Customs - PAYE	605.00	
		148,772.12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(148,772.12)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		49,620.56
Estimated deficiency/surplus as regards creditors		(198,392.68)
Issued and called up capital		
Ordinary Shareholders	3.00	
		3.00
Estimated total deficiency/surplus as regards members		(198,395.68)

Signature




Date

12/12/19


Wilson Field Limited
Carlton Woodmill Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chatsworth Settlement Trustees	Estate Office, Edensor, Bakewell, Derbyshire, DE45 1PJ	5,084.81
CC01	Chesterfield Electric Motors Limited	Whittington House, South Street North, New Whittington, Chesterfield, S43 2BP	1,233.60
CE00	Euroforest Limited	Karsland House, 3 Merchants Drive, Parkhouse, Carlisle, CA3 0JW	1,286.40
CH00	HSBC Bank plc	23 Bridge Street, Worksop, S80 1DR	46,285.66
CH01	HM Revenue & Customs VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	579.34
CH02	HM Revenue & Customs - PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	605.00
CJ00	J C Forestry Limited	Haggroyd Lane, Brockholes, Holmfirth, HD9 7AQ	10,365.24
CJ01	Just Cash Flow Plc	c/o JLG Group Plc, Rosk & Recoveries Division, 163 St Helen's Road, Swansea, SA1 4DQ	12,334.90
CK00	KWR Plant Hire Limited	Manor Farm, Church Street, North Witham, Grantham, NG33 5LH	2,520.00
CP00	Premier Forest Products	West Way Road, Alexandra Dock, Newport, NP20 2PQ	2,239.33
CR00	Redfern Travel	The Sidings, off Debdale Lane, Mansfield Woodhouse, Mansfield, NG19 7FE	2,397.22
CR01	Rural Payments Agency	Worksop, S80 3LL	33,000.00
CT00	The Welbeck Estates Co Limited	Fitzwilliam House, Thames Street, Rotherham, S60 1LU	3,725.28
CT01	Turner Hire & Sales	1 Centurion Way, Erith, Kent, DA18 4AE	170.31
CW00	Wurth UK Limited	Gateshead Card Centre, PO Box 19, Victory House, 5th Avenue, Gateshead, NE11 0YT	159.88
CW01	Worldpay	Unit 168 Road D, Boughton Camp Industrial Estate, Ollerton, NG22 9LD	10,000.00
CW02	Willmotte Tipper/Grab Hire & Waste Manageme	6 Mellowfields Road, Loughton en le Morthen, Sheffield, S25 1YW	384.00
CW03	Mrs Sharon Woods		18,000.71
CW04	Mr Craig Woods & Mrs Zoe Woods		57,021.00
19 Entries Totalling			207,392.68

Signature 

Wilson Field Limited
Carlton Woodmill Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mrs Zoe Woods		Ordinary	0.00	3	0.00	0.00
1 Ordinary Entries Totalling					3		

Signature 

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 **Jo Riley**

Company name **Wilson Field Limited**

Address
The Manor House
260 Ecclesall Road South

Post town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone **01142356780**

**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