

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.

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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A13

23/10/2019

#67

COMPANIES HOUSE

1 Company details

Company number	1	0	7	4	4	3	0	4
Company name in full	STREAM MARINE TRAINING (NORTH WEST) LIMITED							

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

2 Liquidator's name

Full forename(s)	JULIE
Surname	TAIT

3 Liquidator's address

Building name/number	C/O GRANT THORNTON UK LLP
Street	LEVEL 8 110 QUEEN STREET
Post town	GLASGOW
County/Region	
Postcode	G 1 3 B X
Country	

4 Liquidator's name ①

Full forename(s)	STUART
Surname	PRESTON

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

5 Liquidator's address ②

Building name/number	C/O GRANT THORNTON UK LLP
Street	LEVEL 8 110 QUEEN STREET
Post town	GLASGOW
County/Region	
Postcode	G 1 3 B X
Country	

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

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6 Date of statement of affairs

Date

d	0	d	8	m	1	m	0	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 <i>S. Rowe</i> X
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Signature date

d	2	d	1	m	1	m	0	y	2	y	0	y	1	y	9
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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.

Contact name LUCY DALE

Company name GRANT THORNTON UK LLP

Address LEVEL 8

110 QUEEN STREET

Post town GLASGOW

County/Region

Postcode G 1 3 B X

Country

DX


Telephone 0141 223 0820

 **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 affairs of Stream Marine Training (North West) Limited

Company number 10744304

On the 8th day of October 2019

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name MARTIN WILLIAM WHITE

Signed MW White

Dated 08/10/2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

Property

Assets subject to floating charge:

Prepayments

VAT

Uncharged assets

N/A

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Property	8,935.47	NIL
Prepayments	17,017.80	NIL
VAT	4,032.67	NIL
Uncharged assets		
N/A		
Estimated total assets available for preferential creditors	29,985.94	NIL

Signature M White Date 08/10/2019

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors:-	NIL	
Estimated deficiency/surplus as regards preferential creditors	£	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL	
Estimated total assets available for floating charge holders	£	NIL
Debts secured by floating charges	£362,045.25	NIL
Estimated deficiency/surplus of assets after floating charges	£	(362,045.25)
Estimated prescribed part of net property where applicable (brought down)	NIL	NIL
Total assets available to unsecured creditors	£	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£140,903.82	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(140,903.82)
Shortfall to floating charge holders (brought down)	£362,045.25	
Estimated deficiency/surplus as regards creditors	£	(502,949.07)
Issued and called up capital	£1.00	
Estimated total deficiency/surplus as regards members	£	(1.00)

Signature M White Date 08/10/2019

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bell Millar Ltd	Dalrann, Lady's Well Hill, Balmaclellan, Castle Douglas, Dumfries & Galloway, DG7 3PP	8,181.00	None		
Glenville Walker	Suite 26 Century Building, Brunswick Business Park, Tower Street, Liverpool	10.00	None		
Peel Land & Property	Peel Dome, intu Trafford Centre, TRAFFORDCITY, Manchester, M17 8PL	10,998	None		
Mirral Borough Council	Finance & Investment Division, Marriss House, Birkenhead, 13 Hamilton Street, CH41 5AL	383,305.32	Fixed and Floating charge over the assets of the Company	27 October 2017	362,045.25
Stream Marine Training Group Limited	Abercorn House, 79 Renfrew Road, Paisley, Renfrewshire, PA3 4DA	98,869.80	None		

Signature M White Date 08/10/2019

