

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A92IR4YI

A03

08/04/2020

#220

COMPANIES HOUSE

1 Company details

Company number 0 0 0 3 3 2 1 7

Company name in full Cumberland and Westmorland Herald Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Howard

Surname Smith

3 Administrator's address

Building name/number 1 Sovereign Square

Street Sovereign Street

Post town Leeds

County/Region

Postcode L S 1 4 D A

Country

4 Administrator's name ①

Full forename(s) David James

Surname Costley-Wood

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 1 St Peters Square

Street

Post town Manchester

County/Region

Postcode M 2 3 A E

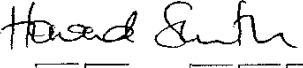
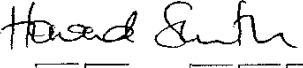
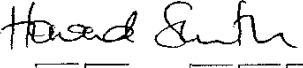
Country

② Other administrator

Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

6	Attachment																
	I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence																
7	Date of the statement of affairs																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>3</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	3	0	3	2	0	2	0
d	d	m	m	y	y	y	y										
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8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>3</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	3	0	3	2	0	2	0
d	d	m	m	y	y	y	y										
2	3	0	3	2	0	2	0										
9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒ </td><td>☒</td></tr></table>	Signature	☒ 	☒													
Signature	☒ 	☒															
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	0	4	2	0	2	0
d	d	m	m	y	y	y	y										
0	6	0	4	2	0	2	0										

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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	Nicholas Birtle
Company name	KPMG LLP
Address	8 Princes Parade
	Liverpool
Post town	L3 1QH
County/Region	
Postcode	
Country	
DX	
Telephone	Tel +44 (0) 151 473 5100



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 and dated 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

Cumberland and Westmorland Herald Limited
Statement Of Affairs as at 3 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,636,549.01
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	386.46	
Employees Holiday Pay	4,252.01	
		4,638.47
Estimated deficiency/surplus as regards preferential creditors		1,631,910.54
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,631,910.54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,631,910.54
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,631,910.54
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,631,910.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,616.53	
Employees	74,836.05	
H M Revenue & Customs - PAYE	22,190.24	
H M Revenue & Customs - VAT	24,649.49	
Pension Fund Deficit	4,651,000.00	
		4,798,292.31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(3,166,381.77)
Estimated deficiency/surplus as regards creditors		(3,166,381.77)
Issued and called up capital		
Ordinary Shareholders	73,000.00	
		73,000.00
Estimated total deficiency/surplus as regards members		(3,239,381.77)

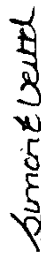
Signature Simon E. Veitch

Date 13th March 2020

Cumberland and Westmorland Herald Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr G Allen		125.00
CC00	Mr T Cousin		30.00
CC01	Canon		39.20
CC02	Conformedia Ltd	5 The Square, Stockley Park, Uxbridge, UB11 1ET	851.70
CC03	Craig McGlasson News	Unit 4, 30-38 Dock Street, Leeds, LS10 1JF	212.50
CC04	Canon UK Ltd	123 Currock Road, Carlisle, Cumbria, CA2 4BH	1,609.73
CF00	Mr R T Fowler	Woodhatch, Reigate Surrey, RH2 8BF	4,015.97
CG00	Ms L Garrity		169.97
CH00	Heatons Group	Campbelltown Road, Birkenhead, Merseyside, CH41 9HP	91.68
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	24,649.49
CH02	HM Revenue & Customs (PAYE)	EIS Worthing, Dumington Bridge House, Barrington Road, Worthing, BN12 4SE	22,190.24
CL00	Mr P Larkin		270.00
CM00	Mr C Maughan		3,162.49
CN00	Newsquest		3,313.74
CN01	NLA Media Access	Mount Pleasant House, Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1HJ	493.40
CN02	Ms J M Newsome		3,162.49
CO00	O2		50.36
CP00	Pension Protection Fund **	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	4,651,000.00
CQ00	Qmull Ltd	Renaissance, 12 Dingwall Road, Croydon, CR0 2NA	20.40
CR00	Royal Mail Group Ltd	4/4A Bloombury Square, London, WC1A 2RP	2,602.56
CR01	Refrigeration Mitton	100 Victoria Embankment, London, EC4Y 0HQ	19.20
CS00	SSE Scottish Hydro	91 Blackdyke Industrial Estate, Carlisle, CA3 0PJ	956.79
CS01	SC Digital Solutions Ltd	PQ Box 3176, Reading, RG1 9FA	1,200.00
CS02	Ms J Scott-Smith	2 Clover Leaf Drive, Carlisle, Cumbria, CA2 6BA	6.86
CU00	Upper Eden Rugby Union Football Club	Pennine Park, Westgarth, Kirkby Stephen, Cumbria, CA17 4TF	50.00
CV00	Mr S E Veitch		3,162.49
26 Entries Totalling			4,723,456.26

** Based on a 30.06.2016 buyout actuarial valuation issued in 2017. During 2019 a review carried out by the Pension Fund Trustee resulted in a potential additional liability in the region of £1 million. This with a revised actuarial to 30.06.2019 which has not yet been issued is likely to further increase the pension fund deficit and above liability.

Signature 

Cumberland and Westmorland Herald Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	P C Bille		Ordinary	1.00	6,350	1.00	6,350.00
HE00	S Edwards		Ordinary	1.00	3,846	1.00	3,846.00
HH00	G Hurst		Ordinary	1.00	1,295	1.00	1,295.00
HI00	S Irving		Ordinary	1.00	4,176	1.00	4,176.00
HK00	M E Kidd		Ordinary	1.00	1,877	1.00	1,877.00
HK01	L A Kidd		Ordinary	1.00	1,877	1.00	1,877.00
HN00	J Newsome		Ordinary	1.00	2,785	1.00	2,785.00
HO00	D J K O'Reilly		Ordinary	1.00	1,819	1.00	1,819.00
HP00	Pearfree Radio Realisation Limited		Ordinary	1.00	7,924	1.00	7,924.00
HS00	D P Shaw		Ordinary	1.00	7,217	1.00	7,217.00
HT00	H Turnbull		Ordinary	1.00	2,876	1.00	2,876.00
HV00	F J Veitch		Ordinary	1.00	2,008	1.00	2,008.00
HV01	S E Veitch		Ordinary	1.00	9,796	1.00	9,796.00
HV02	G A Veitch		Ordinary	1.00	11,238	1.00	11,238.00
HZ00	52 x Others < £1,000 each		Ordinary	1.00	7,916	1.00	7,916.00
15 Ordinary Entries Totalling					73,000		

Signature *Gordon E Veitch*

Statement of Concurrence

Name of Company	Company number
Cumberland and Westmorland Herald Limited	09033217
In the High Court of Justice Business and Property Courts in Leeds (full name of court)	Court case number 117 of 2020

With regards to the Statement of Affairs of
Cumberland and Westmorland Herald Limited (the 'Company'),

made on 13 March 2020

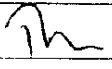
by Simon Edward Veitch

Statement of Truth

I, ROBERT TRISTAN FOWLER

concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name ROBERT TRISTAN FOWLER

Signed 

Dated 23/03/2020

Statement of Concurrence

Name of Company Cumberland and Westmorland Herald Limited	Company number 00033217
In the High Court of Justice Business and Property Courts in Leeds (full name of court)	Court case number 117 of 2020

With regards to the Statement of Affairs of
Cumberland and Westmorland Herald Limited (the 'Company')

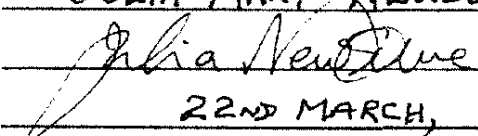
made on 13 March 2020

by Simon Edward Veitch

Statement of Truth

I, JULIA NEWSOME

concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name JULIA MARY NEWSOME
Signed 
Dated 22ND MARCH, 2020

Statement of Concurrence

Name of Company Cumberland and Westmorland Herald Limited	Company number 00033217
In the High Court of Justice Business and Property Courts in Leeds (full name of court)	Court case number 117 of 2020

With regards to the Statement of Affairs of
Cumberland and Westmorland Herald Limited (the 'Company')

made on 13 March 2020

by Simon Edward Veitch

Statement of Truth

I, COLIN MAUGHAN

concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name COLIN JACKSON
MAUGHAN

Signed Colin Maughan

Dated 16/03/20