

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

00298792

Name of Company

Arthur Holgate & Son Limited

I / We
Ian Michael Rose
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 June 2013

IMR

Signed

IMR

Date

28 June 2013

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref A1NC/IMR/CLB/KR/JCE

For Official Use

MONDAY



A17 08/07/2013 #77
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arthur Holgate & Son Limited

on the 7 June 2013 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 MARTIN EDMUND HOLGATE

Signed Martin E Holgate

Dated 28TH JUNE 2013

Arthur Holgate & Son Limited
Statement Of Affairs as at 7 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	88,893 95	Uncertain
Bank Claim		Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Mark E Holgate Date 23TH JUNE 2013

Arthur Holgate & Son Limited
Statement Of Affairs as at 7 June 2013

A1 - Summary of Liabilities

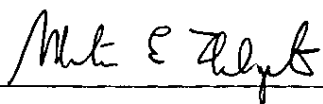
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge 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 post 15 September 2003		
Barclays Bank plc	904,816 00	
		904,816 00
Estimated deficiency/surplus of assets after floating charges		(904,816 00)
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	319,675 11	
Directors	1,259,382 00	
HM Revenue & Customs (PAYE/CT)	5,745 78	
HM Revenue & Customs (VAT)	60,820 46	
		1,645,623 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,645,623 35)
Shortfall in respect of F C's post 14 September 2003 (brought down)		904,816 00
Estimated deficiency/surplus as regards creditors		(2,550,439 35)
Issued and called up capital		
Ordinary shareholders	750,000 00	
		750,000 00
Estimated total deficiency/surplus as regards members		(3,300,439 35)

Signature Arthur E Holgate Date 28th JUNE 2013

Silke & Co Limited
Arthur Holgate & Son Limited
A2 - Secured Creditors Statement of Affairs Figures

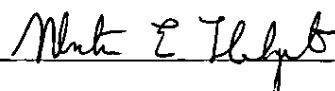
Key	Name	£
CB09	Barclays Bank plc Business Support, Barclays Corporate PO Box 10284 One Snowhill Birmingham B2 2WE	904,816 00
1 Entries Totalling		904,816.00

Signature



Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

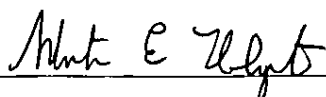
Key	Name	£
CA00	Acorn Landscaping 30 Bishops Croft Bury Street Edmunds IP31 1BZ	930 00
CA01	Armstrong Watson Bridge Mills Stramongate Kendal Cumbria LA9 4UB	6,500 00
CA02	Agility Resourcing Artis House, Fairways Business Park Pittman Way Fulwood Preston PR2 9WT	11,384 00
CA03	Alarm Systems Graeme Bell 15 Mains Street Lockerbie Dumfries and Galloway DG11 2DG	138 21
CA05	Andrew Ross Limited 5 Copland Dalbeattie DG5 4ET	1,000 00
CA06	Armstrong Waste Management Limited Downsway Ind Estate Heath Hall Dumfries DG1 3RS	745 91
CA07	A & H Floor Covering Specialists Limited 1 The Bridge Lochside Ind Est Iron Gray Road Dumfries DG2 0HS	429 60
CB00	Bellhaven Green King Brewing and Retailing Westgate Brewery Bury St Edmonds Suffolk IP33 1QT	1,200 00
CB01	Bay Business Consultancy Limited Park House 174 Bare Lane Morecambe Lancashire LA4 6RU	17,000 00

Signature 

Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Business Stream PO Box 17381 Edinburgh EH12 1GT	3,655 34
CB03	Builders Supply Co Kenal John Benson Mintsfeet Industrial Estate Mintsfeet Road Kendal LA9 6ND	3,248 74
CB04	Braidwood Solicitors 1 Charlotte Street Dumfries Dumfries and Galloway DG1 2AG	587 50
CB05	Brazenall & Orr 104 Irish Street Dumfries DG1 2PB	841 93
CB06	BT Providence Row Durham DH98 1BT	1,827 09
CB07	Bateman BMW Garage	947 00
CB08	Big Storage Northgate White Lund Ind Est Morecambe Lancashire LA3 3PA	3,339 77
CC00	Chadwicks Chartered Accountants 483 Marine Road East Morecambe Lancas LA4 6AF	2,871 08
CC01	Chalmers Construction Dumfries Industrial Estate Iron Grey Road Dumfries DG2 0JE	851 06
CC02	County Online Ground Floor Building 5410 NorthWales Business Park Abergele LL22 8LJ	900 00

Signature



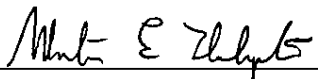
Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC03	Carlisle Glass Limited Gleneden Mill Lorne Crescent Carlisle CA2 5XA	429 82
CC04	Colin Peacock 1 Main Cottages, Islesteps Dumfries	211 20
CD00	Dumfries and Galloway Council Rating Selection Carruthers House English Street Dumfries DG1 2HP	24,819 10
CE00	EDR Financial Limited Duncan Hopkinson, Bank House Sawley Road Sawley Clitheroe BB7 4RS	12,050 00
CE01	Edwards and Partners 45 Bampton Street Tiverton Devon EX16 6AH	13,218 75
CE02	Eon Customer Service PO Box 2010 NG1 9GQ	12,500 00
CE03	Eden Valley Oils Sowerby Lodge Brough Sowerby Kirkby Stephen Cumbria CA17 4EG	42 00
CG00	Galloway Drainage Supplies Norwood Kirkpatrick Durham Castle Douglas DG7 3HE	4,500 00
CG01	Galloway Foodservice Wholesale Unit 2 Lockside Industrial Estate Iron Grey Road Dumfries DG2 0JE	2,337 86

Signature Arthur E Holgate

Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

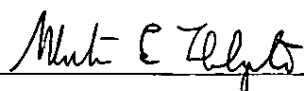
Key	Name	£
CG02	Gowans of Castle Douglas 81 King Street Castle Douglas Scotland DG7 1AQ	1,452 00
CG04	Gibsons of Kendal Linda Gibson Mintsfeet Road South Kendal Cumbria LA9 6ND	627 00
CG05	GDA Limited The Courtyard Gorsey Lane Birmingham B46 1JA	1,987 00
CH00	Hallgate Electrical Unit 2D Heather Road Skegness Lincolnshire PE25 3SR	1,922 95
CH01	Harmony Business & Technology Limited The Old Cooperage, Unit 14, Gatebeck Industrial Estate Gatebeck Kendal Cumbria LA8 0HW	955 95
CH02	HMRC - PAYE & CT ICHY Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	5,745 78
CH03	HMRC - VAT Insolvency Operations Queens Dock Liverpool L74 4AF	60,820 46
CI00	Ibex Internet Ltd Merced Building, Parkside Business Park Parkside Road Kendal Cumbria LA9 7EN	72 00

Signature 

Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	James Haugh Limited Crown Garage King Street Castle Douglas DG7 1AA	414 40
CK00	KPMG LLP 58 Clarendon Road Watford WD17 1DE	9,635 00
CL00	Lombard PO Box 520 Rotherham South Yorkshire S63 3BR	29,000 00
CL01	LPG Park Services 5 Canberra Way Skellingthorpe Lincoln LN6 5TJ	3,700 00
CL02	Longhorn Middlegate White Lund Industrial Estate Morecambe LA3 3BN	201 00
CL03	Ladds Andrew Ladds, Benson Hall Farm Scalthwaiterigg Kendal Cumbria LA9 6PL	864 00
CL04	Lanbro Developments Limited Garry Lancaster Elmsfield Park Holme Carnforth LA6 1RJ	249 98
CL05	Lime Tree Garage High Road Halton Lancashire LA2 6PS	827 77
CM02	Mr Martin Holgate Netherwood Cottage, 59 The Row Silverdale Carnforth Lancashire LA5 0UG	784,382 00

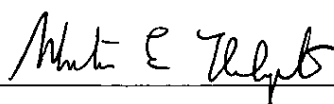
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Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM05	Mrs Margaret Holgate Netherwood Cottage, 59 The Row Silverdale Camforth Lancashire LA5 0UG	21,000 00
CM06	MTE Contracting 24 Kirkhead Milnthorpe Cumbria LA7 7PX	2,500 00
CM08	Miele Co Limited Fairacres Marcham Road Abingdon Oxon OX14 1TW	453 00
CN00	Neopost Neopost House South Street Romford Essex RM1 2AR	64 00
CO00	Oglethorpe Sturton & Gillibrand LLP 16 Castle Park Lancaster LA1 1YG	2,042 30
CO01	Ormerods Solicitors 2A Brighton Avenue Thornton Cleveleys Lancashire FY5 2AA	2,000 00
CO03	Orange Payment Processing PO Box 52 Sheffield S98 1DX	500 00
CP01	Mr Paul Holgate Wood Close 28 Stankelt Road Silverdale Camforth LA5 0TH	454,000 00
CP02	Pemberton Leisure Woodhouse Lane Wigan Lancs WN6 7NF	598 24

Signature



Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP03	Premier Autogas Limited Unit 5 Aquires Gate Ind Est Squires Gate Lane Blackpool FY4 3RN	7,940 78
CP04	PV Dobson & Sons Ivy House Works Levens Kendal LA8 8PG	458 07
CP05	PHS Western Industrial Estate Caerphilly CF83 1XH	998 72
CP06	PPL 1 Upper James Street London W1F 9DE	288 00
CP08	PRS for Music Copyright House 29-33 Berners St London W1T 3AB	96 00
CP09	Pumptrack Limited Moirlea Pipers Close Storth Cumbria LA7 7LW	2,948 00
CQ00	Quay Fabrications Unit 2 Paragon Way Lune Business Park Lancaster LA1 5FT	4,340 73
CR00	Rentokil Ebony House Castle Gate Way Dudley DY1 4TA	444 22
CR01	Richard P Taylor 12 Sun Street Lancaster Lancashire LA1 1EW	840 00

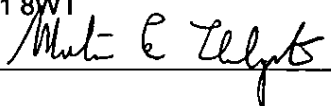
Signature

Arthur Holgate

Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR03	Rickerby Ltd Currock Road Carlisle Cumbria CA4 4AU	423 00
CS00	S & D Carr David Carr 2 Hazelmound Drive Warton Carnforh LA5 2HR	900 00
CS01	Mrs S Smith The Owls Nursing Home 168 St Annes Road Blackpool FY4 2BL	2,250 00
CS02	Saint & Co Sterling House Wavell Drive Rosehill Carlisle CA1 2SA	8,100 10
CS03	Shortridge Laundry Unit 5 Lockside Industrial Estate Dumfries DG2 0JE	380 52
CS04	Solway Heaters Limited Solway Road Clayflatts Workington CA14 3YA	344 88
CS05	South Lakeland District Council South Lakeland House Lowther Street Kendal Cumbria LA9 4DQ	8,090 89
CS06	Southern Electric Inveralmond House 200 Dunkeld Road Perth PH1 3AQ	1,300 00
CS07	Stewarty Tyres	56 00
CS08	Scottish & Southern Electric PO Box 6131 Basingstoke Hampshire RG21 8WT	11,710 06

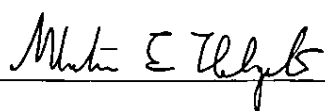
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Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Thain Commercial Limited 54 Telford Road Lenzie Mill Industrial Estate Cumbernauld Scotland G67 2AX	392 00
CT01	Thornber & Walker Enson House 6 Navigation Business Village Navigation Way Preston PR2 2YP	2,500 00
CT02	Terry Allen (Electrical) Limited 18 Summerville Road Milnthorpe Cumbria LA7 7DF	1,059 74
CT03	Tozers Solicitors Broadwalk House Southern Hay West Exeter EX1 1UA	1,649 00
CT04	Textron Financial Limited Kingsley House 5 High Street Chislehurst Kent BR7 5AB	33,442 83
CT05	TAS Building Supplies Station Yard Industrial Estate Castle Douglas Kirkcudbrightshire DG7 1LA	708 89
CT06	TV Distribution Limited 80 Station Road Skegness PE24 5EP	1,465 23
CW00	Whitecairn Transport GlenLuce Wigtownshire Dumfries & Galloway DG8 0NZ	33,658 01
CW02	WC in Fields Barncrosh Castle Douglas DG7 1TX	1,250 00

Signature



Silke & Co Limited
Arthur Holgate & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW03	William Waugh & Sons PO Box 11 Dumfries DG2 0SG	1,333 33
CW05	W Johnston & Son The Garage Crocketford Dumfries DG2 8RG	498 73
CW06	Willerby Imperial House 1251 Hedon Road Hull HU9 5NA	1,234 83
85 Entries Totalling		1,645,623 35

@ - Denotes associate creditor

Signature

