

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



ACD20ZME

A50

29/09/2023

#131

COMPANIES HOUSE

1 Company details

Company number 0 0 8 9 1 3 3 1

Company name in full A. D. Johnston & Co. Limited

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

2 Liquidator's name

Full forename(s) Sarah

Surname Long

3 Liquidator's address

Building name/number DLP House

Street 46 Prescott Street

Post town Halifax

County/Region West Yorkshire

Postcode H X 1 2 Q W

Country England

4 Liquidator's name ①

Full forename(s) Antony

Surname Denham

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

5 Liquidator's address ②

Building name/number DLP House

Street 46 Prescott Street

Post town Halifax

County/Region West Yorkshire

Postcode H X 1 2 Q W

Country England

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

^d1^d3^m0^m9^y2^y0^y2^y3

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

^d2^d7^m0^m9^y2^y0^y2^y3

**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	Sharna Swaby				
Company name	DL Partnership (UK) Limited				
Address	DLP House				
	46 Prescott Street				
Post town	Halifax				
County/Region	West Yorkshire				
Postcode	H	X	1	2	Q W
Country	England				
DX					
Telephone	01422 356 093				

**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

Rule 6.3

Statement of Affairs

Statement as to the Affairs of A. D. Johnston & Co. Limited
Company Number: 00891331

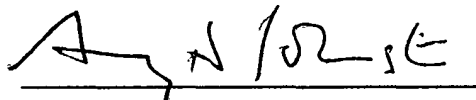
On the 13 September 2023 being a date not more than 14 days before
the date of the resolution for winding up.

Statement of Truth

I, Anthony David Johnston of Rose Cottage, Main Street, Hawksworth,
West Yorkshire, LS20 8NX

believe that the facts stated in this Statement of Affairs (appended hereto
and marked A, A1, B & C) are true and give a full and complete statement
of the affairs of the above-named company as at 13 September 2023
being a date not more than 14 days before the date of the resolution for
winding up.

Signed

A handwritten signature in black ink, appearing to read 'A D Johnston', is written over a horizontal line.

Full Name:

Anthony David Johnston

Dated:

13 September 2023

A. D. JOHNSTON & CO. LIMITED T/A THE SHUTTLE
Estimated Statement of Affairs as at 13 September 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property	Nil	Nil
Less: Mr Anthony David Johnston	(27,500.00)	(27,500.00)
Less: Barclays Bank Plc - Overdraft & Credit Card	(17,150.00)	(17,150.00)
Estimated shortfall to fixed charge holders (to carry forward)	<u>(44,650.00)</u>	<u>(44,650.00)</u>
Assets subject to floating charge:		
	Nil	Nil
Uncharged Assets		
	Nil	Nil
Estimated total assets available for preferential creditors		
	Nil	Nil

Signature



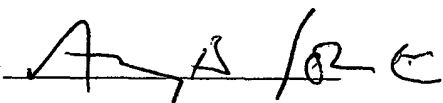
Date 13 September 2023

A. D. JOHNSTON & CO. LIMITED T/A THE SHUTTLE
Estimated Statement of Affairs as at 13 September 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	Nil
Liabilities	
Preferential Creditors:	
Estimated Employee Wage Arrears	Nil
Estimated Employee Holiday Pay	Nil
Estimated deficiency/surplus as regards preferential creditors	Nil
Secondary Preferential Creditors:	
HM Revenue & Customs - VAT	(2,500.00)
HM Revenue & Customs - PAYE	(500.00)
Estimated deficiency/surplus as regards secondary preferential creditors	(3,000.00)
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	(3,000.00)
Debts secured by Floating Charges	Nil
Estimated deficiency/surplus of assets after floating charges	(3,000.00)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	(3,000.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Estimated Shortfall to Barclays Bank Plc - Overdraft & Credit Card b/d	(17,150.00)
Estimated Shortfall to Mr Anthony David Johnston b/d	(27,500.00)
HM Revenue & Customs - Corporation Tax	0.00
Mr A D & Mrs W Johnston	(531,986.00)
A. D. Johnston & Co. Limited Small Self Administered Retirement Benefits Scheme	(43,098.00)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(619,734.00)
Estimated shortfall to floating charge holders	Nil
Estimated deficiency/surplus as regards creditors	(622,734.00)
Issued and called up capital	
Ordinary Shareholders	(10,000.00)
Estimated total deficiency/surplus as regards members	(10,000.00)
	(632,734.00)

Signature



Date 13 September 2023

A. D. JOHNSTON & CO. LIMITED T/A THE SHUTTLE

B - COMPANY CREDITORS

<u>Type</u>	<u>Company</u>	<u>Address Line 1</u>	<u>Address Line 2</u>	<u>Town</u>	<u>Post Code</u>	<u>£ of A/c</u>
<u>Secured Creditors</u>						
Sec	Mr Anthony David Johnston <i>Legal charge created on 18 July 1974 and registered on 24 July 1974</i>	Rose Cottage, Main Street	Hawthorn	West Yorkshire	LS20 8NX	27,500.00
Sec	Barclays Bank Plc - Overdraft	The Insolvency Team		Leicester	LE87 2BB	4,878.52
Sec	Barclays Bank Plc via Barclaycard <i>Legal charge created on 2 February 1976 and registered on 12 February 1976</i>	PO Box 4000		Wigston	LE18 9EN	12,273.59
<u>Secondary Preferential Creditors</u>						
Pref	HM Revenue & Customs - VAT	Debt Management - EIS NCL			BX9 1SR	2,500.00
Pref	HM Revenue & Customs - PAYE	Debt Management - EIS NCL			BX9 1SR	500.00
<u>Unsecured Creditors</u>						
Uns	A. D. Johnston & Co. Limited Small Self Administered Retirement Benefits Scheme	c/o Property SIPP Servicing, Curtis Banks Ltd	153 Princes Street, Ipswich	Suffolk	IP1 1QJ	43,087.77
Uns	Mr Anthony David Johnston & Mrs Willemina Johnston	Rose Cottage, Main Street	Hawthorn	West Yorkshire	LS20 8NX	531,988.00
Uns	HM Revenue & Customs - CT	Corporation Tax Services			BX9 1AX	0.00
						<u>622,733.88</u>

The above figures have been extracted from the Company's records and do not reflect statements of claims subsequently received.

Signature A. D. Johnston

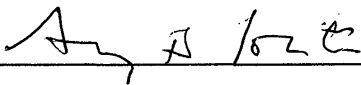
Date 13 September 2023

A. D. JOHNSTON & CO. LIMITED T/A THE SHUTTLE

C - SHAREHOLDERS

<u>Type</u>	<u>Name</u>	<u>Address Line 1</u>	<u>Address Line 2</u>	<u>Address Line 3</u>	<u>Post Code</u>	<u>Number Allotted</u>	<u>Nominal Value £</u>	<u>Amount Fully Paid £</u>
Ord	Anthony David Johnston	Rose Cottage, Main Street	Hawthornth	West Yorkshire	LS20 8NX	5099	5,099.00	5,099.00
Ord	Willemina Johnston	Rose Cottage, Main Street	Hawthornth	West Yorkshire	LS20 8NX	4501	4,501.00	4,501.00
Ord	Carolyn Ann Taylor	c/o Rose Cottage, Main Street	Hawthornth	West Yorkshire	LS20 8NX	100	100.00	100.00
Ord	Paul Martin Johnston	c/o Rose Cottage, Main Street	Hawthornth	West Yorkshire	LS20 8NX	100	100.00	100.00
Ord	Andrew Nicholas Johnston	c/o Rose Cottage, Main Street	Hawthornth	West Yorkshire	LS20 8NX	100	100.00	100.00
Ord	Robert Benjamin Johnston	c/o Rose Cottage, Main Street	Hawthornth	West Yorkshire	LS20 8NX	100	100.00	100.00
						10,000	10,000.00	10,000.00

Signature



Date, 13 September 2023