

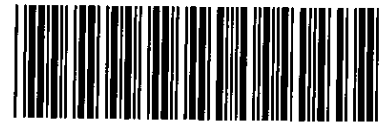
AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A8AA52NN

A22

23/07/2019

#319

COMPANIES HOUSE

1 Company details

Company number 03467634

Company name in full Gostling Limited

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

2 Administrator's name

Full forename(s) Henry Anthony

Surname Shiners

3 Administrator's address

Building name/number Smith and Williamson LLP

Street 25 Moorgate

Post town London

County/Region

Postcode EC2R 6AY

Country United Kingdom

4 Administrator's name

Full forename(s) Emma Louise

Surname Thompson

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

5 Administrator's address

Building name/number Smith and Williamson LLP

Street 25 Moorgate

Post town London

County/Region

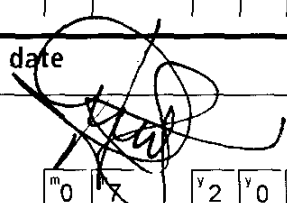
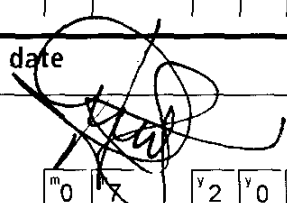
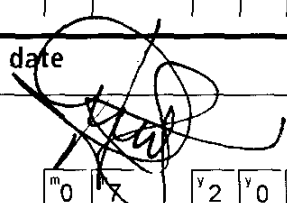
Postcode EC2R 6AY

Country United Kingdom

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

AM02

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>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9
d	1	d	8	m	0	m	7	y	2	y	0	y	1	y	9		
8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y	
d		d		m		m		y		y		y		y			
9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>x</td></tr></table>	Signature		x													
Signature		x															
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	9	m	0	m	7	y	2	y	0	y	1	y	9
d	1	d	9	m	0	m	7	y	2	y	0	y	1	y	9		

AM02

Notice of statement of affairs in administration



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 **Cameron Dalrymple-Rockett**

Company name **Smith and Williamson LLP**

Address **25 Moorgate**

Post town **London**

County/Region

Postcode **E C 2 R 6 A Y**

Country **United Kingdom**

DX

Telephone **020 7131 4000**



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

Statement of affairs

Name of Company
Gostling Limited

Company number
03467634

In the
High Court of Justice, Business and Property Courts in
Liverpool, Insolvency & Companies List (ChD)

Court case number
135 of 2019

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) GOSTLING LTD, THE INNOVATION CENTRE,
AIREDALE BUSINESS CENTRE, MILLENNIUM RD, SKIPTON, NORTH YORKSHIRE.
BD23 2TZ

(b) Insert date

on the (b) 26TH FEBRUARY 2019 , the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above-named company as at (b) 26TH FEBRUARY 2019 the
date that the company entered administration.

Full name PHILIP JOHN GOSTLING

Signed



Dated

13/7/2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
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Figures given below are as per the Management Accounts

All assets are subject to a fixed charge

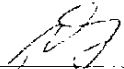
- Goodwill	332,000	190,000
- Tangible Fixed Assets (includes office equipment, furniture etc.)	23,000	5,000
- Work in progress	17,000	1,700
- Trade Debtors	527,000	200,000
- Prepayments	41,500	0
- Other Debtors	17,000	0

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

957,500	396,700
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Signature  Date 12/1/11

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 396,700
Liabilities	
Preferential creditors:-	
HSBC (£150k), Funding Circle (£198k), FW Capital (£52k)	400,000
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
a.Unsecured non-preferential company creditor claims	264,500
b.Unsecured non-preferential former employee & director claims (claims)	22,100
c.Unsecured non-preferential consumer claims (claims)	67,000
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£ 356.900

Signature



Date

18/1/19

B - COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Please note that consumer creditors and employee / director details must be provided on separate schedules.

Information as at 14.2.19

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ratesetter	Ratesetter is a trading name of Retail Money Market Ltd, 6th Floor, 55 Bishopsgate, London, EC2N 3AS	1430.15			
Ratesetter 2	Ratesetter is a trading name of Retail Money Market Ltd, 6th Floor, 55 Bishopsgate, London, EC2N 3AS	2437.58			
Wesleyan Bank	CI Tower, 8th Floor, St. Georges Square New Malden, Surrey KT3 4TE	3000.00			
LDF (White Oak UK)	Dee House, St David's Park, Ewloe, Flintshire. CH5 3XF	4999.89			
Arkle Finance	52-60 Sanders Road, Wellingborough. NN8 4BX	5555.52			
Photo & General (Photolease)	10B Printing House Yard, Hackney Road, London E2 7PR	5555.22			
Admiral Leasing	Chambers Business Centre, Chapel Rd, Oldham. OL8 4QQ	2777.73			
D&D Leasing (Raphael & Son)	Studio 404, The Light Bulb, 1 Filament Walk, Wandsworth SW18 4GQ	5557.22			
Credit Asset Management	27 Phipp Street, London. EC2A 4NP.	3333.32			
Kingsway Asset	Barons Court, Manchester Rd, Wilmslow, Cheshire. SK9 1BQ	6944.40			
Kingsley Asset	Sterling House, 2 Mill Lane, Whittle-le-Woods, Chorley. PR6 7LX	2083.30			
Investec	Reading International Business Park, Reading. RG12 6AA	6249.96			
Credit Asset (Professions Funding)	6th Floor, 60 Gracechurch Street, London. EC3V 0HR	7222.15			
Wesleyan Bank	CI Tower, 8th Floor, St. Georges Square, New Malden, Surrey KT3 4TE	10416.60			
Merchant Money	Carlton House, 5 High St, Higham Ferrers, Rushden,	16587.14			

	Northamptonshire. NN10 8BW				
Braemar	Braemar House, Olympic Business Park, Dondonald. Scotland. KA2 9BE	9375.00			
Aldermore	Apex Plaza, Reading. RG1 1AX	79166.54			
Aldermore	Apex Plaza, Reading. RG1 1AX	21305.88			
County Asset Finance	11 Midland Court, Central Park, Leicester Rd, Lutterworth. LE17 4PN	43916.49			
Admiral	Chambers Business Centre, Chapel Rd, Oldham. OL8 4QQ	8999.64			
Kingsway Asset	Barons Court, Manchester Rd, Wilmslow, Cheshire. SK9 1BQ	17666.49			

Signature  Date 18/7/17

B1 - COMPANY CREDITORS – EMPLOYEES & DIRECTORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
		Approx £4.1k
		Smith & Williamson have completed the forms for the RPS, we have not had sight of them.
		Approx £18k
		Directors Loan account

Signature

Date _____

6/1/19

B2 - COMPANY CREDITORS – CONSUMER CREDITORS

Information as at 26.2.19

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
All Signage Ltd	Unit 18, Millenium Road, Airedale Bus. Centre, Skipton. BD23 2TZ	255.00			
Angel Springs Ltd	Shaw Rd, Wolverhampton. WV10 9LE	115.30			
Britannia Willis	Gargrave Rd, Skipton. BD23 1UD	2758.02			
Charles Martin	PO Box 100, Morecambe, Lancs. LA4 9AT	1000.00			
Chettleburghs	12 Westfield Close, Gravesend DA12 5EH	486.00			
Companies House	Crown Way, Cardiff, CF14 3UZ	221.00			
Craven District Council	1 Belle Vue Square, Broughton Road, Skipton BD23 1FJ	43.37			
Creative Networks	8 South Preston Office, Bamber Bridge, Preston. PR5 6BL	929.52			
EE	Hatfield, Hertfordshire	40.54			
Evolve Document Solutions	Oak House, 317 Golden Hill Lane, Leyland. PR25 3YJ	185.74			
ICAEW	Chartered Accountants' Hall, Moorgate Place London EC2R 6EA	1280.88			
Ideal Solutions	198 Burley Rd , Rawtenstall, Rossendale, Lancs. BB4 8HH	800.00			
Imprint	Unit 1 Victory House Dalton Lane, Keighley BD21 4JH	215.16			
IPS Group Ltd	Bevis Marks House, 24 Bevis Marks, London. EC3A 7JB	5400.00			
Jaguar Contract Hire	Heathside Park Rd, Cheadle. Stockport. SK3 0RB	577.92			
Kaplan Financial	1 st Floor, Vine House, Newcastle upon Tyne. NE1 7PW	965.40			
Kirk Newsholme	4315 Park Approach, Thorpe Park, Leeds. LS15 8GB	420.00			

Lee Fielding	25 Sutton St, Feniscowles, Blackburn. BB2 5ES	540.00		
Lex Autolease	Heathside Park, Heathside Park Rd, Stockport, Cheshire. SK3 0RB	446.45		
Lexis Nexis	30 Farringdon St, Holborn, London EC4A 4HH	756.00		
O2	260 Bath Rd, Slough, Berkshire. SL1 3DX	81.13		
Oakfield Park Professionals	The Innovation Centre, Airedale Business Centre, Millennium Rd, Skipton. BD23 2TZ	26400.00		
Principle Investments LLP	Airedale Business Centre, Millennium Rd, Skipton BD23 2TZ	852.74		
Sage	North Park, Newcastle Upon Tyne. NE13 9AA	10092.18		
Think Office Supplies	12 Belton St, Silsden. BD20 0EE	189.28		
Thomson Reuters	Building 30 South Colonnade Canary Wharf, London E14 5EP	281.48		
Total Solution (Mercia)	5th Floor, 10 Whitechapel High Street, London, E1 8QS	198.00		
Verus Solutions Ltd	Canal Wharf, Eshton Rd, Gargrave. BD23 3SE	11019.97		
Croner-I was Wolters Kluwer	145 London Rd, Kingston. KT2 6SR	1374.26		
HMRC - PAYE		42,200.00		
HMRC - VAT		57,300.00		
HMRC - Corporation Tax		117,500.00		

Signature 

Date 18/04/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Philip Gostling	The Steadings, Priest Bank Road, Kildwick BD20 9AE	300	£1/share	Ordinary
Joanne Gostling	The Steadings, Priest Bank Road, Kildwick. BD20 9AE	280	£1/share	Ordinary
TOTALS				

Signature  Date 11/2/19