

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 04016038

Company name in full Licence to Thrill Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark

Surname Colman

3 Liquidator's address

Building name/number Leonard Curtis

Street 20 Roundhouse Court

South Rings Business Park

Post town Bamber Bridge

County/Region Preston

Postcode PR5 6DA

Country

4 Liquidator's name ①

Full forename(s) Megan

Surname Singleton

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 20 Roundhouse Court

South Rings Business Park

Post town Bamber Bridge

County/Region Preston

Postcode PR5 6DA

Country

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

^d 1 ^d 9 ^m 0 ^m 6 ^y 2 ^y 0 ^y 2 ^y 3

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

^d 2 ^d 3 ^m 0 ^m 6 ^y 2 ^y 0 ^y 2 ^y 3

**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 **Aaminah Dadabhoy**

Company name **Leonard Curtis**

Address **20 Roundhouse Court**

South Rings Business Park

Bamber Bridge

Post town **Preston**

County/Region

Postcode **P R 5 6 D A**

Country

DX

Telephone **01772 646180**

**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

LICENCE TO THRILL LIMITED


Trading as: RIDELOW

on the **19 June 2023** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief


Full name George RICHARDS

Signed 

Dated 19 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<p>Assets Subject To Fixed Charge</p> <p>Nil</p>		
<p>Assets Subject To Floating Charge</p> <p>Nil</p>		
<p>Uncharged Assets</p> <p>Current assets</p> <p>Cash in hand</p> <p>Tangible assets</p>	<p>139,713</p> <p>Nil</p> <p>4,436</p>	<p>Nil</p> <p>12,000</p> <p>Nil</p>
<p>Estimated total assets available for preferential creditors</p>	<p>144,149</p>	<p>12,000</p>

Signature 

Date 19 June 2023


		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		12,000
Liabilities		
Preferential Creditors		
HM Customs & Excise - VAT		10,341
Estimated surplus as regards preferential creditors		1,659
Secondary Preferential Creditors		
Nil		0
Estimated surplus as regards secondary preferential creditors		1,659
Estimated prescribed part of net property where applicable (to carry forward)		0
		1,659
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		1,659
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		1,659
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	21,288	
Barclays Bank Plc	62,328	
New Era Cap Company	18,662	102,278
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(100,619)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(100,619)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(100,719)

Signature.....



Date 19 June 2023

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Bollere Logistics UK Ltd Thurrock Park Way Tilbury RM8 7HW	£3,476.14			
C0002	Agir Recouvrement 3 Rue du Manitoba 49303 Cholet France CS 60356	£4,234.82			
C0003	Credit Limit Internation On behalf of New Era Cap Company PO Box 2067 Faversham ME13 3AX				
C0004	LCS Apsen House Bullerthorpe Lane Colton Leeds LS15 9JN				
C0005	Dachser Ltd Thomas Dachser Way Brackmills Northampton NN4 7HT	£3,260.91			
C0006	HMRC VAT VAT - Debt Management HM Revenue and Customs BX9 1EE	£10,340.98			
C0007	Barclays Bank plc The Insolvency Team Leicester LE87 2BB	£62,328.00			
C0009	New Era Cap Company 1st Floor East CBX2 Midsummer Boulevard Milton Keynes England MK9 2EA	£18,662.19			
C0011	Waterplus South Court Riverside Park Campbell Rd Stoke-on-Trent ST4 4DA	£6,891.72			
C0012	CLI International Debt Collectors re New Era Cap Company Ltd Credit Limits International Ltd PO Box 267 Faversham ME13 3AX				
C0013	Past Due Credit Solutions 1 Blair Court North Avenue Clydebank Business Park Glasgow G81 2LA				



Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014	BPO Collections Marina Quay Dock Rd Ardrossan KA22 8DA				
C0016	British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	£2,052.03			
C0017	BT BT Group Plc 1 Braham Street London E1 8EE	£595.19			
C0018	Manchester City Council Revenues and Benefits Unit Business Rates Service PO Box 3 Manchester M15 5BA	£777.49			
	TOTAL CREDITORS' CLAIM	£112,619.47			

Code	Name & Address	Value of shares £
0001A	Mr Stephen Demetrious 50 Ordinary £1 Shares @ 1.00 94 Parsonage Road Manchester Lancashire M20 4WU	£50.00
0002A	Mr George Demetrious 50 Ordinary £1 Shares @ 1.00 27-29, Church Street Manchester Lancashire M4 1PE	£50.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed 