

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A10

A7ASWVDE

23/07/2018

COMPANIES HOUSE

#187

1 Company details

Company number 0 4 5 7 1 4 3 9

Company name in full The Custom House (Barrow) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian

Surname Williamson

3 Liquidator's address

Building name/number Campbell Crossley & Davis

Street Seneca House/Links Point

Amy Johnson Way

Post town Blackpool

County/Region Lancashire

Postcode F Y 4 2 F F

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

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Notice of statement of affairs

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Date of statement of affairs

Date

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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

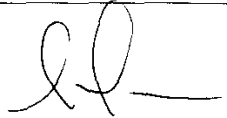
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Sign and date

Liquidator's signature

Signature

X



X

Signature date

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LIQ02

Notice of statement of affairs



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 **Francesca Vivace**

Company name **Campbell Crossley & Davis**

Address **Seneca House/Links Point**

Amy Johnson Way

Blackpool

Post town **Lancashire**

County/Region

Postcode **F Y 4 2 F F**

Country

DX

Telephone **01253 349331**



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


THE CUSTOM HOUSE (BARROW) LIMITED
Trading as: THE CUSTOM HOUSE

on the **16 July 2018** 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.

Full name ROBERT LEWIS ROLLINGS

Signed 

Dated 16 / 7 / 18

THE CUSTOM HOUSE (BARROW) LIMITED
STATEMENT OF AFFAIRS AS AT 16 JULY 2018
A - Summary of Assets


Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	6,647	6,647
Debtors	8,000	8,000
Estimated total assets available for preferential creditors		
	14,647	14,647

Signature R. A. Kelley

Date 16/7/18

THE CUSTOM HOUSE (BARROW) LIMITED
STATEMENT OF AFFAIRS AS AT 16 JULY 2018
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	14,647
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	14,647
Estimated prescribed part of net property where applicable (to carry forward)	0 14,647
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	14,647
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	14,647
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	39,172
H M Revenue & Customs - PAYE/NI	9,425
H M Revenue & Customs - VAT	23,665
Cumbria Infrastructure Fund Loan	4,312
Robert Rollings	220,000
The Co-operative Bank plc	10,000
	306,574
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(291,927)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(291,927)
Issued and called up capital	
200 ordinary £1 shares	200
Estimated total (deficiency) as regards members	(292,127)

Signature 

Date 16/7/17

The Custom House (Barrow) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Woodbine Dairy The Old Dairy Roose Road Barrow in Furness LA13 0EP	£3,248.96			
C0002	W McClure Ltd College Road Windermere Cumbria LA23 1BX	£8,000.82			
C0003	Estuary Fine Foods Unit 2 & 3 Station Yard Askam-in-Furness Cumbria LA16 7AL	£1,803.03			
C0004	Bookers Sowerby Woods Industrial Estate Barrow-in-Furness Cumbria	£941.42			
C0005	Carron Lodge Ltd Park Head Farm Inglewhite Preston PR3 2LN	£774.27			
C0007	Darklight Developments Ltd Hillsleigh Garage Bourne lane Brimscombe Gloucestershire GL5 2RQ	£522.00			
C0008	e-on	£755.58			
C0010	Ewe Cab Training & Marketing 5 Brogden Street Ulverston Cumbria LA12 7AH	£147.00			
C0011	Express Plumbing Supplies Unit 3 Phoenix Court Phoenix Road Barrow-in-Furness LA14 2UA	£37.76			
C0012	FCC Recycling (UK) Limited Ground Floor West 900 Pavilion Drive Northampton Business Park Northampton NN4 7RG	£511.10			
C0013	GraphixSigns 6 Cambridge Street Barrow-in-Furness Cumbria LA13 9RE	£102.00			



16/7/17

The Custom House (Barrow) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0014	Hardknott UK Ltd Unit 10 Devenshire Road Industrial Estate Milom Cumbria LA18 4JS	£61.03			
C0015	Hartleys 24 Church Street Egremont Cumbria CA22 2AW	£526.80			
C0017	Instock Disposables Ltd Head Office Howe Moss Drive Kirkhill Industrial Estate Dyce Aberdeen AB21 0GL	£1,876.06			
C0018	J & R Gases High Grain Farm Wigglesworth BD23 4SN	£138.72			
C0020	Laings Fruit and Veg 41 Anchor Road Barrow in Furness Cumbria LA14 2QP	£4,547.80			
C0021	Matthew Clark Whitchurch Lane Whitchurch Bristol BS14 0JZ	£1,457.85			
C0022	Miko Coffee Ltd Beverages House 7 Ember Centre Hersham Trading Estate Hersham Surrey KT12 3PU	£541.50			
C0023	Neopost Ltd Neopost House South Street Romford Essex RM1 2AR	£71.96			
C0024	Noisy Drinks Co Northwest Ltd Unit 2 Hattersley Industrial Estate Stockport Road Hattersley Hyde SK14 3QT	£409.77			

A. Kelly

16/7/18

The Custom House (Barrow) Limited
 STATEMENT OF AFFAIRS AS AT 16 July 2018
 B- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0025	Ollico Unit 6 Palacecraig Street Coatbridge ML5 4RY	£771.00			
C0026	PC Supplies Unit 54 Trinity Enterprise Centre Ironworks Road Barrow in Furness Cumbria LA14 2PN	£135.00			
C0027	Pioneer Food Service Rosehill Estate Carlisle CA1 2RR	£8,653.22			
C0029	Rentokil Credit Control PO Box 4973 Dudley DY1 9EY	£115.20			
C0030	Schindler Ltd 205 Brooklands Road Weybridge KT13 0BG	£466.19			
C0031	Slater Street News 3 Slater Street Barrow in Furness Cumbria LA14 1SJ	£148.85			
C0032	Stocktake UK The Water Mill Park Broughton Hall Skipton North Yorkshire BD23 3AG	£270.00			
C0033	The Playright Group Plc 110 Station Road Oxted Surrey RH8 0QA	£629.67			
C0034	Thermogaurd UK Ltd Lockwood Street Hull HU2 0HN	£20.34			
C0036	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	£33,089.21			
C0038	Jason Dobson	£178.20			

Signed.....

A. Bell

Date.....

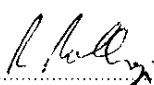
16/7/18

The Custom House (Barrow) Limited
STATEMENT OF AFFAIRS AS AT 16 July 2018
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0040	C.S.A. - Lee Duke	£269.26			
C0043	Robert Rollings 41 Woodland Road Ulverston Cumbria LA12 0DX	£220,000.00			
C0044	JL Winder & Co Chartered Accountants 125 Ramsden Square Barrow In Furness Cumbria LA14 1XA	£1,040.00			
C0045	The Co-operative Bank plc P.O Box 250 Skelmersdale WN8 6WT	£10,000.00			
C0046	Cumbria Infrastructure Fund Loan Cumbria Local Enterprise Partnership Redhills Penrith Cumbria CA11 0DT	£4,311.90			
	TOTAL CREDITORS' CLAIM	£306,573.47			

The Custom House (Barrow) Limited
STATEMENT OF AFFAIRS AS AT 16 July 2018
C - Company Shareholders

Code	Name & Address	Value of shares £
0004A	Custom House (Barrow) Trustees Ltd 200 Ordinary £1 Shares @ 1.00 JL Winder & Co 125 Ramsden Square Barrow in Furness LA14 1XA	£200.00
	TOTAL SHAREHOLDERS' CLAIM	£200.00

Signed 

Date 16/7/17