

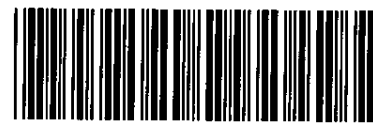
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A72WZAUZ

A23

31/03/2018

#128

COMPANIES HOUSE

1 Company details

Company number 07194642

Company name in full Ascroft Whiteside Limited

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

2 Administrator's name

Full forename(s) R M

Surname Hilton

3 Administrator's address

Building name/number Adcroft Hilton Limited

Street 269 Church Street

Blackpool

Post town Lancashire

County/Region

Postcode FY13PB

Country

4 Administrator's name ①

Full forename(s)

Surname

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

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

d	1	d	9	m	0	m	2	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

8 Date of the statement of concurrence (if applicable)

Date

d		d		m		m		y		y		y		y	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--

9 Sign and date

Administrator's
Signature

Signature

x



x

Signature date

d	2	d	9	m	0	m	3	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Sonya Brannigan**

Company name **Adcroft Hilton Limited**

Address

269 Church Street

Blackpool

Lancashire

Post town

County/Region

Postcode

F

Y

1

3

P

B

Country

DX

Telephone **01253 299399**



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

20 MAR 2018

STATEMENT OF AFFAIRS

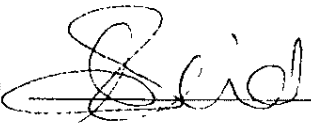
Company Name: Ascroft Whiteside Limited (In Administration) ("the Company")
Company Number: In the High Court of Justice Business & Property Courts in
Manchester Insolvency & Companies List (Ch D) No. 2107 of 2018

Statement as to the affairs of (a) Fiona Reid, 55 Crosland Road North, Lytham St Annes, Lancashire. FY8 3EP
on 19 February 2018, 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 19 February 2018, the date that the company entered administration.

Full name Fiona Reid

Signed 

Dated 15-3-18

A - Summary of Assets

Assets

Assets subject to fixed charge

Goodwill (inc with share)	130,000 -	20,000 - (inc with share)
Office Furniture and Equipment	13,448 -	1,100 (min.)

Assets subject to floating charge

Bank Debts (inc Bank ^{Bank} Debt)	28,848 -	17,300 -
Company Office Account	1,068.96	1,068.96
Work in Progress	34,000 -	55,000 - (max.)

Uncharged assets

Estimated total assets available to
potential creditors

207,364.96 96 476.96

Signature



15/3/18

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)

96476.96

Liabilities

Preferential creditors -

Employees (number: 12)

9678

Estimated deficiency/surplus as regards preferential creditors

86798.96

Estimated prescribed part of net property, where applicable and

NOT KNOWN

Estimated total assets available for floating charge holders

Debts secured by floating charges

91936

Estimated deficiency/surplus of assets after floating charges

-5137.04

Estimated prescribed part of net property, where applicable and

NOT KNOWN

Total assets available to unsecured creditors

Unsecured non-preferential claims

Employees (number: 12)

54330

Contractors who have paid in advance for goods or services (number: 0)

Other unsecured creditors

137145.22

Estimated deficiency after floating charge where applicable and

191525.22

Estimated deficiency/surplus as regards creditors

196662.26

Issued and called up capital

0

Estimated total deficiency/surplus as regards members

- 196662.26



15.3.18

[illegible]

Date 5.5.08

Name of electron	Address (path, coordinates)	Address of self	Detail of any security policies in effect	Value of security policy

Significance

Date 12.3.18

Note: From a firm's perspective, the sales and certain expenses (such as those related to the distribution of goods) are not deductible and therefore are not purchase price adjustments. However, the purchase price of a firm's stock is not deductible for the firm's cost of property in the consolidated tax group.

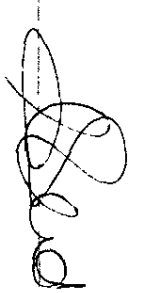
TOTAL
COMPANY
CREDITORS
229,031.22

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with post code)	No. of Shares held	Percentage of Shares	Total Shares
FRANK GLEN	511 GROSSMAN LANE WEST LUTHER ST. AUSTIN TX 78703	75	17.5	100 SHARES
CHRISTINE TIMOTHY LAWREN	5000A, LAUREL LANE LUTHER LUTHER ST	25	25	125 SHARES

TOTALS

Signature _____ Date 15.3.18



CONSUMER CREDITORS

Note: You must include all creditors who are not in the individual's filing for protection that are who are not on, outside the individual's trade business craft or profession and claim of amounts paid in advance for the supply of goods or services and a hard-to-locate creditor who has credit, under hire purchase or conditional sale agreements are also included (creditor of trade or personal property possession)

Name of creditor	Address (not postal)	Amount of debt	Is it a secured debt?	Is it a secured debt?	Is it a secured debt?

NOT BELIEVE WE HAVE
 CONSUMER CREDITORS AS
 PAYMENTS ARE MADE PER THE CURRENT ACCOUNT
 ONLY SERVICES IN THE
 CREDITORS IN THE
 CREDITORS IN THE
 CREDITORS IN THE

Signature

[Handwritten Signature]

Date, 15.3.18

EMPLOYEE CREDITORS

Note: You must include all people, even those having a personal relationship with the company, and indicate whether you are a creditor or a debtor. If you are a debtor, you must also indicate the date of the debt and the amount of the debt.

Amount of debt	Detail of my account	Debtor's name	Value of security
Name of employee creditor	Address (with postcode)		
22	22 BERNARD Avenue, Lutterworth, Leics LE15 8GD		
14	14 WATKINS Hill, Buxton, Derbyshire SK14 5SN		
11	11 WATKINS Hill, Buxton, Derbyshire SK14 5SN		
37	37 CANAL Street, Buxton, Derbyshire SK14 5SN		
63	63 MOORE Road, Buxton, Derbyshire SK14 5SN		
16	16 WATKINS Hill, Buxton, Derbyshire SK14 5SN		
64	64 CANAL Street, Buxton, Derbyshire SK14 5SN		
9	9 ST DAVIDS Avenue, Buxton, Derbyshire SK14 5SN		
THE	THE COAST House, Buxton, Derbyshire SK14 5SN		
LEADS	LEADS, Lutterworth, Leics LE15 8GD		

SEE NOTE on PAGE 2

Signature: 

Date: 15.3.18

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under the purchase contract) on conditional sale agreements, and any claim on retention of title over property in the company's possession.

Name of employee creditor	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date account given	Value of security
55 Cassin Road Luton ST16 3ED 55 Cassin Road Luton ST16 3ED Luton ST16 3ED Luton ST16 3ED 55 Cassin Road Luton ST16 3ED Luton ST16 3ED Luton ST16 3ED			SEE NOTE BELOW		

NOTE

THE DIRECTORS HAVE BEEN INFORMED BY THE ADMINISTRATOR THAT THE COMPANY OWES THE 12 EMPLOYEES LISTED ABOVE A TOTAL SUM OF £9676 FOR UNPAID WAGES AND HOLIDAY PAY, AND A FURTHER SUM OF £54,380 FOR UNPAID NOTICE PAYMENTS AND REDUNDANCY. THE DIRECTORS DO NOT HOLD THE DEBTS BEING REPAID TO US.

Signature: *[Signature]* Date: 15.3.18

TO VERIFY THIS