

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A17 *A6BIQ5TE* 26/07/2017 #495
COMPANIES HOUSE

1 Company details

Company number 0 7 8 2 4 2 4 9

Company name in full THY WILL BE DONE LIMITED

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

2 Liquidator's name

Full forename(s) MARTIN CHARLES

Surname ARMSTRONG

3 Liquidator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode S M 1 4 L A

Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	3	m	0	m	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

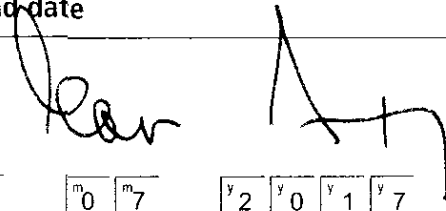
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	7	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statement of Affairs

Statement as to affairs of

Thy Will Be Done Limited

Company No. 07824249

on the 13 July 2017 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Deborah Anne Scully

Signed Deborah Anne Scully

Dated 13/7/17

Thy Will Be Done Limited
Statement Of Affairs as at 13 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	12,705.00	2,750.00
Motor Vehicles	1,000.00	NIL
Customer List and Website	NIL	2,000.00
Goodwill	NIL	2,250.00
Book Debts	3,294.00	Uncertain
Estimated total assets available for preferential creditors		7,000.00

Signature Benny Date 13/7/17

Thy Will Be Done Limited
Statement Of Affairs as at 13 July 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 7,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110,297.00
Barclays Bank plc	20,840.00
HM Revenue & Customs	21,117.00
Client claims	2.00
	152,256.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(145,256.00)
Estimated deficiency/surplus as regards creditors	(145,256.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(145,257.00)

Signature

Benny

Date

13/7/17

Turpin Barker Armstrong
Thy Will Be Done Limited
B - Company Creditors

Key	Name	Address	£
CA03	Aqualeader Limited	105 Elm Drive, Hove, BN3 7JA	764.66
CA04	Archant Finance	Prospect House, Rouen Road, Norwich, NR1 1RE	3,260.00
CA02	AAH	2 Viney Close, Ashington, Pulborough, RH20 3PT	537.23
CA03	William Atiss	30 Hove Park Villas, Hove, East Sussex, BN3 6HG	1.00
CB01	Barclays Bank Plc	Business Banking, Leicestershire, LE87 2BS	20,840.00
CB02	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,036.00
CB03	Boost Capital	4th Floor Greenwood House, 91-99 New London Road, Chelmsford, CM2 0PP	36,000.00
CB05	Britain Marketing	1 Little London, Chichester, PO19 1PP	2,937.00
CC01	Mrs Catherine Johnson	52 Cecil Road, Lancing, BN15 8HP	2,870.00
CC02	Christ Church	High Street, Tunbridge Wells, TN1 1UT	367.50
CC03	Clarity Coopers Limited	Unit A, 4 Commerce Way, Lancing Business Park, BN15 8TA	500.00
CC04	Cose Brothers	Wimbeldon Bridge House, 1 Hatfield Road, London, SW19 3RU	2,700.00
CC06	Connect	Stobo House, Midlothian Innovation Centre, Roslin, EH25 9RE	1,126.00
CD00	Discover Magazines	57 Wood End Way, Chandler's Ford, Eastleigh, SO53 4LN	720.00
CD01	Door Droppers	Church House, 94 Felpham Road, Bognor Regis, PO22 7PG	1,512.00
CE00	Eurostat UK (Office Supplies) Ltd	Eurostat House, Unit 4 Perrywood Business Park, Honeycroft Lane, Salfords, RH1 5DZ	168.00
CF00	Fareham Enterprise Centre	Hackett Way, Fareham, PO14 1TH	72.00
CG00	Global Media Marketing	Trinity House, 114 Northenden Road, Sale, M33 3HD	108.00
CG01	Global Radio Services Ltd	PO Box 2020, Reading, RG31 7FG	392.00
CG02	A Gallop and S Ware	c/o Bennett Griffin LLP, 1 Liverpool Gardens, Worthing, West Sussex, BN11 1TF	1.00
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,117.00
CH02	Horsham Leaflets	Unit 28 Downsview Park, Bramlands Lane, Woodmanote, Henfield, BN5 9TG	144.00
CI00	Information Commissioner's Office	Wycliffe House, Water Lane, Wilmslow, SK9 5AF	35.00
CI01	Inside RH	19 Aldingbourne Close, Crawley, RH11 0QJ	936.00
CI02	lwoca	Elsley House, 20-22 Great Titchfield Street, London, W1W 8BE	2,800.00
CJ00	Johnston Publishing (Media Debt Recovery)	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF	912.00
CJC1	JPS Media	Kettle Chambers, 21 Stone Street, Cranbrook, TN17 3HF	828.00
CK00	Keepers Accountancy	1st Floor, 30 Church Road, Burgess Hill, RH15 9AE	4,250.00
CK01	Kent & Sussex Media	Timbers, Southview Road, Crowborough, East Sussex, TN6 1HW	180.00
CL00	Local Authority Publishing	International House, Northfield Business Park, Lower Dicker, BN27 4BZ	660.00

Signature

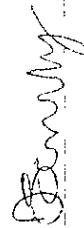
Page 1 of 3

IPS SQL Ver: 2015.09

12 July 2017 14:07

Turpin Barker Armstrong
 Tiny Will Be Done Limited
 B - Company Creditors

Key	Name	Address	£
C-01	Libaris	One Hammersmith Broadway, London, W6 8DL	12,000.00
C-02	UOOP Magazine	Clocktower Works, Shore Road, Warsash, SO31 9GQ	420.00
C-03	Magnet Media	PO Box 287, Uckfield, TN22 9ED	1,620.00
C-04	Maldstone Village Magazine	PO Box 620, Maldstone, ME17 4WF	600.00
C-05	Media Shed	1 Royce Court, Burrell Road, St Ives, PE27 3NE	436.00
C-06	Minerva Publications	Fonsecue House, Court Street, Trowbridge, Wiltshire, BA14 8FA	1,500.00
C-07	MLG Magazines	Unit 302, The Commercial Centre, Andover, SP11 6RU	561.00
C-08	NickM Media	GHL House, 12-14 Albion Place, Maidstone, ME14 5DZ	170.00
C-09	More Radio Worthing	Guldbourne Centre, Worthing, BN11 1LZ	1,077.54
C-10	New Forest Messenger	PO Box 300, Southampton, SO45 9AW	200.00
C-11	Newsquest (Collection House)	4 The Long Barn, Paxcroft Farm, Hilpert, Trowbridge, BA14 6JB	1,373.00
C-12	Olympic Cleaning	Lynn House, Ivy Arch Road, Worthing, BN14 8BX	3,041.00
C-13	Pitney Bowes	Building 5, Trident Place, Mosquito Way, Hatfield, AL10 9UU	3,925.00
C-14	Pura Publications	Forest Row Local, Lewes Road, Forest Row, RH18 1AA	50.00
C-15	Scene Media	16 Lower St Helen's Road, Hedge End, Southampton, SO30 0NB	720.00
C-16	Seaford Scene	4th Floor, 60 Lansdowne Place, Hove, BN3 1FG	181.20
C-17	Service Publications Limited	Caxton House, Ham Road, Shoreham by Sea, BN43 6QD	427.68
C-18	SG Media	39 Little Mount Sion, Tunbridge Wells, TN11 1YS	530.00
C-19	Sideways Media Limited	The Panorama, Park Street, Ashford, TN24 8EZ	300.00
C-20	South Downs Leisure	Town Hall, Worthing, BN11 1HB	90.00
C-21	Southern Water	PO Box 41, Worthing, BN13 3NZ	50.00
C-22	Spirit FM	9-10 Dukes Court, Bognor Road, Chichester, PO19 8FX	1,558.00
C-23	Sporting Ads	Fairhaven Cottage, Inner Promenade, Lytham St Annes, FY8 1BD	728.85
C-24	Sussex Mags & Village Directories	10 Hollingbury Road, Brighton, BN1 7JA	3,577.00
C-25	TDG (The Directory Group)	Unit 1, Viceroy Court, Bedford Road, Petersfield, GU32 3LJ	858.00
C-26	Tidbury Media	106 Amberley Road, Portsmouth, PO2 0TQ	299.00
C-27	Today Magazine	The Publishing House, Station Road, Framlingham, IP13 9EE	2,000.00
C-28	Town Crier	5 Broadwater Rise, Tunbridge Wells, TN2 5UE	1,424.00
C-29	Tunbridge Wells Borough Council	Town Hall, Royal Tunbridge Wells, TN11 1RS	1,572.00
C-30	WSOC	Highways Dept, Drayton Lane, Oving, Chichester, PO20 2AJ	1,549.72



Signature

Page 2 of 3

IPS SQL Ver. 2015.09

12 July 2017 14:07

Turpin Barker Armstrong
 Thy Will Be Done Limited
 B - Company Creditors

Key	Name	Address	£
C701	Worthing Borough Council	Town Hall, Chapel Road, Worthing, BN11 1HA	642.50
61 Entries Totalling			152,255.88

Signature B. Turpin

Turpin Barker Armstrong
Thy Will Be Done Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HSC	Deborah Scully	5 Tagalie Square, Worthing, BN13 1FH	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling				1.00	1	0.00	0.00

Signature Deborah

IPS SQL Ver: 2010

12 July 2017 14:07