

LIQ02

Notice of statement of affairs



Companies House

WED SATURDAY



A6IHX16
A17 04/11/2017 #88 2
COMPANIES HOUSE
A6HAVSH6
A15 18/10/2017 #14
COMPANIES HOUSE

1 Company details

Company number 0 8 4 1 8 4 9 5

Company name in full Cheshire Today Limited

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

2 Liquidator's name

Full forename(s) Andrew M

Surname Bland

3 Liquidator's address

Building name/number 41 Greek Street

Street Stockport

Post town Cheshire

County/Region

Postcode S K 3 8 A X

Country

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	6	m	1	m	0	y	2	y	0	y	1	y	7
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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	1	d	6	m	1	m	0	y	2	y	0	y	1	y	7
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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

Claire Connolly

Company name

DMC Recovery Limited

Address

41 Greek Street

Stockport

Post town

Cheshire

County/Region

Postcode

S K 3 8 A X

Country

DX

Telephone

0161 474 0920

**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

Cheshire Today Limited

on the 16 October 2017

Statement of truth

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

Full Name SHIRLEY REGAN

Signed SRegan

Dated 16/10/17

Cheshire Today Limited
Statement Of Affairs as at 16 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets	7,022.00	Uncertain
Directors Contribution to Costs	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature S. Regan Date 16/10/17

Cheshire Today Limited
Statement Of Affairs as at 16 October 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,000.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,168.45
Banks/Institutions	891.71
HMRC VAT	47,900.08
Directors Loan Account	Uncertain
	57,960.24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,960.24)
Estimated deficiency/surplus as regards creditors	(51,960.24)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(52,060.24)

Signature

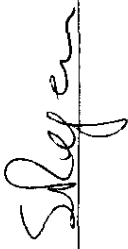
S. Rega

Date

16/10/17

DMC Recovery Limited
Cheshire Today Limited
B - Company Creditors

Key	Name	Address	£
CB01	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	920.51
CB00	BT Correspondence Centre	Durham, DH98 1BT	370.18
CC00	Cheshire East Council	Revenues Service, Cheshire East Council, PO Box 622, Crewe, CW1 9JH	3,040.30
CE00	E-ON	Business Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	227.62
CE01	Estate of Mr Regan	C/o 1 Bollin Tower, Woodbrook Road, Alderley Egde, SK9 7BY	Uncertain
CH00	HSBC	14 Castle Street, Macclesfield, Cheshire, SK11 6AF	891.71
CI00	ICHU	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	47,900.08
CL00	LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	372.05
RR00	Mrs Shirley Regan	1 Bollin Tower, Woodbrook Road, Alderley Egde, SK9 7BY	0.00
CN00	NWN Media	Mold Biusiness Park, Wrexham Road, Mold, Flintshire, CH7 1XY	2,680.45
CU00	Universal Debt Collection	Universal House, Longley Lane, Manchester, M22 4SY	952.00
CW00	Water Plus Correspondence	PO Box 12460, Harlow, CM20 9 PJ	142.62
CZ00	Zinc Credit Management	Kings House, 4 Elm Court, Stratford Upon Avon, Warwickshire, CV37 6PA	462.72
13 Entries Totalling			57,960.24

Signature 

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HR00	Mrs Shirley Regan	1 Bollin Tower, Woodbrook Road, Alderley Edge, SK9 7BY	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling				1.00	100	0.00	0.00

Signature

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SK Regan