

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A91QPWCX

A15

27/03/2020

#19

COMPANIES HOUSE

1	Company details	
Company number	1 0 2 7 8 1 3 7	<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p>
Company name in full	Harrogate International Limited	
2	Liquidator's name	
Full forename(s)	Jeremy	
Surname	Bleazard	
3	Liquidator's address	
Building name/number	Premier House	
Street	Bradford Road	
Post town	Cleckheaton	
County/Region		
Postcode	B D 1 9 3 T T	
Country		
4	Liquidator's name ①	
Full forename(s)		<p>① Other liquidator Use this section to tell us about another liquidator.</p>
Surname		
5	Liquidator's address ②	
Building name/number		<p>② Other liquidator Use this section to tell us about another liquidator.</p>
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	0	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

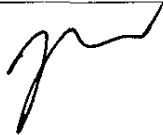
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	6	m	0	m	3	y	2	y	0	y	2	y	0
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Statement of Affairs

Statement as to affairs of

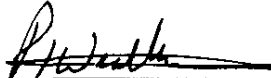
Harrogate International Limited

on the 20 March 2020

Statement of truth

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

Full Name PHILIP WEATHERELL

Signed 

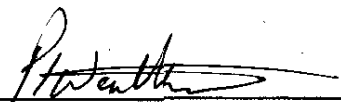
Dated 20 MARCH 2020

Harrogate International Limited
Statement Of Affairs as at 20 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Customer Returns	20,000.00	10,000.00
Estimated total assets available for preferential creditors		10,000.00

Signature



Date

20/3/20

Harrogate International Limited
Statement Of Affairs as at 20 March 2020

A1 - Summary of Liabilities

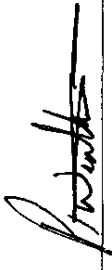
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deposit Creditors - 171 claims	345,822.65
Trade & Expense Creditors	45,989.00
Directors	10,000.00
PAYE/NIC	14,184.00
Corporation Tax	100.00
	<u>416,095.65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(406,095.65)</u>
Estimated deficiency/surplus as regards creditors	<u>(406,095.65)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(406,195.65)</u>

Signature  Date 20/3/20

XL Business Solutions Ltd
 Harrogate International Limited
 & - Company Creditors

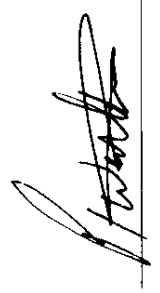
Key	Name	Address	£
CE05	EDF	Freeport, EDF Energy, Plymouth	20,108.00
DH0E	H M Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,284.00
CI00	ISG PLC	Woodland House, Woodland Park, Bradford Road, Chain Bar, Bradford, BD10 6BW	23,400.00
CT06	TLP	3 Greengaes, Cardale Park, Harrogate, HG3 1GY	2,481.00
CW0A	P Weatherell	c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton	10,000.00
Entries Totalling			70,273.00

DEPOSIT CREDITORS (171 CLAIMS) 345,822.65

Signature  20/3/20

XL Business Solutions Ltd
Harrogate International Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HWD00	P Weatherell	c/o XL Business Solutions Limited, Premier House, Bradford Road, Cleckheaton, BD19 3TT	Ordinary	100.00	100	0.00	0.00
† Ordinary Entries Totalling					100		

Signature  20/3/20

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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 **Graham Harsley**

Company name **XL Business Solutions Ltd**

Address **Premier House**

Bradford Road

Post town **Cleckheaton**

County/Region

Postcode **B D 1 9 3 T T**

Country

DX

Telephone **01274 870101/ 01274 870606**

**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