

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8GTL1KQ

A18

25/10/2019

#272

COMPANIES HOUSE

1 Company details

Company number 1 1 5 1 7 7 7 4

Company name in full Thornton Light Haulage Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) James

Surname Sleight

3 Liquidator's address

Building name/number 3rd Floor

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

Country

4 Liquidator's name ①

Full forename(s) Oliver

Surname Collinge

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

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

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	1	m	0	y	2	y	0	y	1	y	9
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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 **James Sleight**

Company name **Geoffrey Martin & Co**

Address **3rd Floor**

One Park Row

Post town **Leeds**

County/Region

Postcode **L S 1 5 H N**

Country

DX

Telephone **0113 2445141**



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

Company Name: Thornton Light Haulage Ltd
Company Number: 11517774

Statement as to the affairs of Thornton Light Haulage Ltd, of 19 East Parade, Harrogate, HG1 5LF
on 21 October 2019, 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 a full, true and complete
statement of the affairs of the above named company as at 21 October 2019.

Full name Andrew Dennis

Signed 

Dated 21 October 2019

THORNTON LIGHT HAULAGE LIMITED ("the Company")**Director's Estimated Statement of Affairs as at 21 October 2019**

	Estimated Book Value £	Estimated to Realise £
Specifically pledged assets		
Financed Book debts	21,210	19,089
Less: Bibby Factors Leicester Limited	(20,520)	(20,520)
Surplus	<u>690</u>	<u>(1,431)</u>
 Non-specifically pledged assets		
Book debt surplus	690	n/a
Cash at Bank	86	86
Debt due from Dave Kirby Couriers (2018) Limited	93,388	0
Cash held in Geoffrey Martin & Co client account	<u>2,000</u>	<u>2,000</u>
Estimated Surplus Available to Preferential Creditors	96,164	2,086
Preferential Creditors		
Employee claims - wage arrears/accrued holiday pay	0	0
Estimated Surplus to the Prescribed Part		<u>2,086</u>
Prescribed Part		
Estimated Prescribed Part of Net Property c/d		0
Estimated Surplus Available to Floating Charge Creditors		<u>2,086</u>
Estimated funds available to Unsecured Creditors - Prescribed Part b/d		0
Unsecured Creditors		
Shortfall to secured creditor b/d		1,431
Trade and expense creditors		6,486
HM Revenue & Customs - PAYE/NIC		3,677
HM Revenue & Customs - VAT		<u>33,799</u>
		45,393
Estimated Surplus/(Shortfall) to Unsecured Creditors		(43,307)
Issued and Called Up Capital		<u>(10)</u>
Estimated (Shortfall) to Members		<u>(43,317)</u>

The above statement should be read in conjunction with the attached notes.

Signature 


Geoffrey Martin & Co
Thornton Light Haulage Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Bibby Factors Leicester Limited 1 Frances Way Grove Park Leicester LE19 1SH	20,520.00
1 Entries Totalling		20,520.00

Signature



Geoffrey Martin & Co
Thornton Light Haulage Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Broadsure Direct 4th Floor The Argyle Centre York Street Ramsgate CT11 9DS	1.00
CB01	Britcab Ltd Moor Lane Industrial Estate Tholthorpe York YO61 1SR	169.72
CC00	Close Brothers Premium Finance Wimbledon Bridge House 1 Hartfield Road London SW19 3RU	1,220.99
CH00	HM Revenue & Customs (VAT) Enforcement and Insolvency Service Durrington Bridge House Barrington House Worthing BN12 4SE	33,798.74
CH01	HM Revenue & Customs (PAYE/NIC) Enforcement and Insolvency Service Durrington Bridge House Barrington House Worthing BN12 4SE	3,676.57
CN00	NWF Agriculture Limited c/o Debt Guard Solicitors Legal Recoveries One St Peter's Square Manchester M2 3AF	4,042.91
CO00	Office Depot International (UK) Ltd t/a Viking Direct, c/o Flint Bishop LLP St Michael's Court St Michael's Lane Derby DE1 3HQ	752.68
CY00	Yorkshire Driver Training Ltd Howley Park Road Howley Park Industrial Estate Morley Leeds LS27 0BN	299.00
Signature		

Geoffrey Martin & Co
Thornton Light Haulage Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
8 Entries Totalling		43,961.61

@ - Denotes associate/excluded creditor

Signature

A handwritten signature in black ink, appearing to read 'APD' followed by a flourish.

Geoffrey Martin & Co
Thornton Light Haulage Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Andrew Dennis		Ordinary	10.00	10	0.00	0.00
1 Ordinary Entries Totalling					10		

AD Dennis

Signature _____