

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 9 4 5 2 0 1

Company name in full TWH Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Huw Morgan

Surname Powell

3 Liquidator's address

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

Postcode C F 2 4 5 J W

Country

4 Liquidator's name ①

Full forename(s) Katrina Jane

Surname Orum

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1st Floor North, Anchor Court

Street Keen Road

Post town Cardiff

County/Region

Postcode C F 2 4 5 J W

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 0	^d 9	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
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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 7	^m 0	^m 2	^y 2	^y 0	^y 2	^y 2
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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 **Nadine Romanick**

Company name **Begbies Traynor (Central) LLP**

Address **1st Floor North, Anchor Court
Keen Road**

Post town **Cardiff**

County/Region

Postcode **C F 2 4 5 J W**

Country

DX

Telephone **029 2089 4270**

**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

TWH Ltd Trading As: The White Hart Inn
Company Registered Number: 12945201

on the 9 February 2022, being a date not more than 14 days before the date of the resolution for winding up

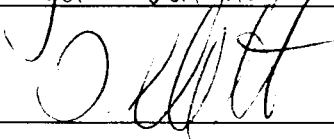
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Inga Wulandit

Signed



Dated

09/02/22

TWH Ltd Trading As: The White Hart Inn
Company Registered Number: 12945201
Statement Of Affairs as at 9 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank	13.93	13.93
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Estimated total assets available for preferential creditors		13.93
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Signature  Date 09/02/22

TWH Ltd Trading As: The White Hart Inn
Company Registered Number: 12945201
Statement Of Affairs as at 9 February 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13.93
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 13.93
2nd Preferential Creditors:-		
HM Revenue & Customs	10,777.06	10,777.06
Estimated deficiency/surplus as regards 2nd preferential creditors		(10,763.13)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (10,763.13)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10,763.13)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (10,763.13)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,763.13)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	18,781.20	
Employees (Count = 1)	1.00	
Director	118,043.10	
HM Revenue & Customs	5,114.66	
Investors	227,539.19	
		369,479.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(380,242.28)
Estimated deficiency/surplus as regards creditors		(380,242.28)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(380,243.28)

Signature



Date

09/02/22

Begbies Traynor (Central) LLP
TWH Ltd Trading As: The White Hart Inn
Company Registered Number: 12945201
B - Company Creditors

Key	Name	Address	£
CA00	Archant	c/o Briketts LLP, Providence House, 141-145 - Princes Street, Ipswich, IP1 1QJ	690.00
CA01	Mr Steve Aldred	Rosemellor, Audmore, Gnosall, Stafford, ST20 0HF	227,539.19
CB00	Bulb Energy	155 Bishopsgate, London, EC2M 3TQ	7,687.78
CB01	Biffa Waste Services	Exeter Logistics Unit, 60 Greendale Business Park, Exeter, EX5 1EW	602.12
CB02	BOC Limited	Priestley Road, Worsley, Manchester, M28 2UT	149.74
CC00	Citation Limited	Kings Court, Water Lane, Wilmslow, SK9 5AR	477.60
CD00	Dart Fresh Limited	Marsh Barton Farm, Clyst St. George, Exeter, EX3 0QH	2,836.44
CE00	Epos Now	3 Whiting Road, Norwich Business Park, Norwich, NR4 6DJ	144.00
CF00	Flogas Britain Limited	Rayns Way, Watemead Business Park, Syston, LE7 1PF	1,102.44
CH00	HM Revenue & Customs	Debt Management - EIS NCL, BX9 1SR	15,891.72
CH01	Honiton Flyer	Units 4-5 The old Textile Mill, Crewkerne, T18 8AG	192.00
CL00	Employees (Count = 1)	c/o Begbies Traynor (Central) LLP, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW	1.00
CS00	Source for Business	PO Box 9136, Bournemouth, BH11 0GF	4,816.28
CT00	takepayments	4th Floor Highbank House, Exchange Street, Stockport, SK3 0ET	82.80
CW00	Ms Inga Weilandt	c/o The White Hart Inn, Wilmington, Honiton, EX14 9JQ	118,043.10
15 Entries Totalling			380,256.21

Signature



Begbies Traynor (Central) LLP
TWH Ltd Trading As: The White Hart Inn
Company Registered Number: 12945201
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Ms Inga Weilandt	c/o The White Hart Inn, Wilmington, Honiton, EX14 9JQ	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 