

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

00719134

Name of Company

(a) Insert full name of
company

Goliath Tap and Die Limited

(b) Insert full name(s) and
address(es)

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **19 March 2015**

Signed.



Date 19/3/2015

**Presenter's name, address
and reference (if any)**

For C

Liquidation Sectio

WEDNESDAY



A43XMUR7

**A17 25/03/2015 #135
COMPANIES HOUSE**

NB This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Goliath Tap and Die Limited** on
19 March 2015, the date of the creditors' voluntary liquidation

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 the date that the company entered creditors' voluntary liquidation

Full name: ANNE ELIZABETH CUSHN

Signed: Anne Cushing

Date: 19a March 2015

Statement of affairs as at 19 March 2015

AEC

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None	0	0
Assets not specifically pledged		
Cash in hands of accountants	2 100	2 100
Estimated total assets for preferential creditors	2,100	2,100
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors		2,100
Less Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) as regards floating charge holder		2,100
Non-preferential claims		
Trade creditors		2,103
Estimated surplus/(deficit) as regards unsecured creditors		(3)
Issued and called up capital		100
Estimated total surplus/(deficit) as regards members		(103)

Statement of affairs as at 19 March 2015

Trade unsecured creditors

AEC

Name	Address.	Amount
HM Revenue and Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00
Fry Lunn & Co	Roland House Princes Dock Street Hull HU1 2LD	1 00
Mrs M D Moore	c/o Mrs A Curtis Field House Farm Foston on the Wolds Driffield YO25 8BJ	2,100 00
Mr M Riaz	38 Naseby Road Birmingham B8 3HF	1 00
TOTAL		<u>2,103 00</u>

Notes to the statement of affairs as at 19 March 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as although there is a floating charge created after 15 September 2003 the secured creditor is not owed as monies
- 3 The cash in hands of accountants is funds forwarded to the company by Mrs M Moore to pay the costs and expenses of the liquidation
- 4 Details of the company's creditors have been provided by Try Lunn & Co the company's advisors. The liquidator will agree the creditor claims in the usual manner