

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

00730026

Name of Company

**(a) Insert full name of
company**

Goliath Threading Tools 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 Section**

WEDNESDAY



A43XMUQ3

A17

25/03/2015

#130

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the filing of the statement of affairs.

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Goliath Threading Tools 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: *Ann Elizabeth Curtis*

Signed: *Ann Curtis*

Date: *19th March 2015*

Goliath Threading Tools Limited
Statement of affairs as at 19 March 2015

SAT

AGC

| | 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 | |
| Estimated surplus/(deficit) as regards preferential creditors | | 2,100 |
| Less Debts secured by a floating charge | | |
| None | 0 | |
| Estimated surplus/(deficit) as regards floating charge holder | | 2,100 |
| Non-preferential claims | | |
| Trade creditors | 2,102 | |
| Estimated surplus/(deficit) as regards unsecured creditors | | (2) |
| Issued and called up capital | 100 | |
| Estimated total surplus/(deficit) as regards members | | (102) |

Goliath Threading Tools Limited

Statement of affairs as at 19 March 2015

Trade unsecured creditors

AEC

| Name | Address | Amount |
|-------------------------|---|-----------------|
| H M Revenue and Customs | Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 1 00 |
| Try 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 |
| TOTAL | | 2,102 00 |

Goliath Threading Tools Limited

AEC

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 there is no floating charge created after 15 September 2003
- 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