

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  
Maclaren 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



A17 25/03/2015 #130  
COMPANIES HOUSE

NB This must be filed 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 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 WATTS

**Signed:** 

**Date:** 19th March 2015

## Goliath Threading Tools Limited

## Statement of affairs as at 19 March 2015

	Book value	Estimated to realise
	£	£
<b>Assets specifically pledged</b>		
None	0	0
<b>Assets not specifically pledged</b>		
Cash in hands of accountants	2,100	2,100
<b>Estimated total assets for preferential creditors</b>	2,100	2,100
<b>Preferential creditors</b>		
None		0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>		2,100
<b>Less Debts secured by a floating charge</b>		
None		0
<b>Estimated surplus/(deficit) as regards floating charge holder</b>		2,100
<b>Non-preferential claims</b>		
Trade creditors		2,102
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>		(2)
Issued and called up capital		100
<b>Estimated total surplus/(deficit) as regards members</b>		(102)

AGC

**Goliath Threading Tools Limited****Statement of affairs as at 19 March 2015****Trade unsecured creditors**

AEC

<i>Name</i>	<i>Address</i>	<i>Amount</i>
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
<b>TOTAL</b>		<b>2,102 00</b>

# **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