

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

01166189

Name of Company

(a) Insert full name of
company

Goliath Overseas (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 Off
Liquidation Section

WEDNESDAY



A43XMUOW

A17

25/03/2015

#125

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 Overseas (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 Cawth*

Signed: *Ann Cawth*

Date: *19th March 2015*

Goliath Overseas (Tools) Limited
Statement of affairs as at 19 March 2015

SA1

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	2,102	
Estimated surplus/(deficit) as regards unsecured creditors		(2)
Issued and called up capital	100	
Estimated total surplus/(deficit) as regards members		(102)

Goliath Overseas (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

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