

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04422712

Name of Company

(a) Insert full name of
company

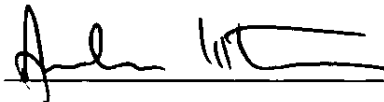
(a) North East Times Limited

(b) Insert full name(s)
and address(es)We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AEPeter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at (c) 05 June 2015

Signed



Date

5/6/15

Presenter's
name, address
and reference (if
any)Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
N3666

Liquic

WEDNESDAY



A498P97N

A15

10/06/2015

#437

COMPANIES HOUSE

Statement of Affairs

NORTH EAST TIMES LIMITED

Statement as to affairs of North East Times Limited

on the 5th of June 2015 being a date not more than 14 days before the date of the resolution for winding up

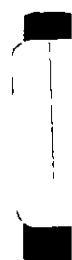
Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Michael John Grahamslaw

Signed M J Grahamslaw

Dated 05/06/15



COMPANIES HOUSE

Signature _____ Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	64,000	50,000
Less Amounts Owing to Bibby Financial Services Ltd	(55,000)	(55,000)
	<u>9,000</u>	<u>(5,000)</u>
Assets Subject to Floating Charge		
Directors Loan Account	33,404	17,000
Furniture and Equipment	113	0
	<u>33,517</u>	<u>17,000</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>42,517</u>	<u>17,000</u>

Signature M. J. Graham

Date 05/06/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		17,000
Liabilities		
Wages	(6,287)	
Holiday Pay	(7,826)	
		(14,112)
Estimated Surplus (Deficiency) as regards preferential creditors		2,888
Estimated prescribed part of net property (to c/f)		(1,444)
Estimated total assets available for floating charge holders		1,444
Debts secured by floating charge		(10,000)
Estimated Surplus (Deficiency) of assets after floating charges		(8,556)
Estimated prescribed part of net property (b/d)	1,444	
		1,444
Total assets available to unsecured creditors		1,444
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to fixed charge holders (b/d)	(5,000)	
Employees	(78,109)	
HM Revenue and Customs	(208,611)	
Trade and Expense Creditors	(52,982)	
		(344,703)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(343,259)
Shortfall to floating charge holders (b/d)		(8,556)
Estimated Surplus (Deficiency) as regards creditors		(351,815)
Share Capital		
Ordinary	(3)	
		(3)
Estimated Surplus (Deficiency) as regards members		(351,818)

Signature M J. Grahams/aw

Date 05/06/15

B COMPANY CREDITORS - NORTH EAST TIMES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Bibby Financial Services Ltd	4A Tower House, St Catherine's Court, Sunderland Enterprise Park, Sunderland SR5 3XJ	55,000 00	Factored Book Debts, Factored Book Debts	23/10/2013	55,000 00
Bolmoor Industries Ltd	Unit 34, Darbshire Street, Bolton Lancashire BL1 2TN	224 62			0 00
Buxton Press Limited	Palace Road Derbyshire SK17 6AE	0 00			0 00
Document Solutions (UK) Ltd	2 Gosforth Ind Estate, Gosforth Newcastle Upon Tyne NE3 1XD	720 63			0 00
Forsyth, A (Miss)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	1,883 08			0 00
Grahamslaw, J M (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	17,104 02			0 00
Grant, W (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	9,490 94			0 00
Gray, L M C (Mrs)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	8,857 67			0 00
Haxon, J M (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	7,200 08			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	208,611 29			0 00
Hopper, E R (Mrs)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	1,292 34			0 00
Investec	C/O Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	0 00			0 00
Laing, J (Miss)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	2,483 82			0 00
Natwest Bank Plc	149 High Street Gosforth NE3 1HG	0 00			0 00
Natwest Bank Plc	149 High Street Gosforth NE3 1HG	10,000 00	Debenture	12/09/2007	10,000.00
Newcastle City Council	Civic Centre Newcastle upon Tyne NE1 8QH	0.00			0 00
Noda Taxis Ltd	37a Hadrian Road, Fenham Newcastle Upon Tyne NE4 9HD	1,195 40			0 00
O'Hare, M B (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	15,636 97			0 00
Owens, C J (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	2,411 13			0 00
PCP	Haldane, Halesfield 1, Telford Shropshire TF7 4QQ	48,704.24			0 00
Perfect Image	Equinox House, 3 2 Silver Fox Way, Cobalt Business Park North Tyneside NE27 0QJ	0 00			0 00
Premier Calls	Telecom House, 158 The Marlowes Hemel Hemstead HP1	0 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Rosedale Finance and Leasing Ltd	T/A Benfield Contract Motoring, Asama Court, Newcastle Business Park Newcastle Upon Tyne NE4 7YD	0 00			0 00
Shred It	Ground Floor, Corner ouse, 177 Cross Street, Sale Manchester M33 7JQ	0 00			0 00
Volvo Car Leasing	Heathside Park, Heathside Park Road, Stockport Cheshire SK3 0RB	0 00			0 00

Signature M J Graham Date 05/06/17

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wright, K M (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	25,861 56			0 00
XL Graduate Placement Limited	Collingwood Buildings, 38 Collingwood Street Newcastle Upon Tyne NE1 1JF	0 00			0 00
Yorkshire Web Limited	47 Church Street, Barnsley South Yorkshire S70 2AS	1,131 46			0 00
Zebra Electronics Limited	Turners Building, 7-15 Pink Lane Newcastle Upon Tyne NE1 5DW	1,005 65			0 00

Signature MJ Gerchow Date 25/06/15

C SHAREHOLDERS - NORTH EAST TIMES LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	M B Fitzpatrick	105 Moorside North Newcastle Upon Tyne NE4 9DY	Ordinary	1 00	1	1 00	1 00
	M B O'Hare	10 Moor Place Gosforth Tyne & Wear NE3 4AL	Ordinary	1 00	1	1 00	1 00
	M J Grahamslaw	39 Nicholson Terrace Forest Hall Newcastle NE12 9DP	Ordinary	1 00	1	1 00	1 00
						Total.	3.00

Signature MT Grahamslaw Date 05/06/15