

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06646703

THIRSTY HORSES LIMITED

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 7 April 2015

Signed



Date

7 April 2015

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

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/T0005

For official use



Statement of Affairs

Statement as to affairs of

THIRSTY HORSES LIMITED

Trading as:

on the **7 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Raymond Brown*

Signed *[Signature]*

Dated *7/4/15*

THIRSTY HORSES LIMITED
STATEMENT OF AFFAIRS AS AT 7 APRIL 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Office Furniture & Equipment	1,400	0
R&D Tax Credits Receivable	20,000	0
	21,400	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	21,400	0

Signature



Date

7/4/15

THIRSTY HORSES LIMITED
STATEMENT OF AFFAIRS AS AT 7 APRIL 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		0
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	185,678	
HM Revenue & Customs - PAYE & NIC	20,000	
HM Revenue & Customs - VAT	2,000	
Director - Mr Ray Pendleton	24,000	
HSBC Bank Overdraft & Loan	24,000	
R & D Tax Credits Receivable	(20,000)	
DWFCO46 Limited	511,373	747,051
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(747,051)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(747,051)
Issued and called up capital		
Issued Share Capital		273,709
Estimated total (deficiency) as regards members		(1,020,760)

Signature



Date

7/4/15

THIRSTY HORSES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Downtown in Business Liverpool The Plaza 6th Floor 100 Old Hall Street Liverpool L3 9QZ	1,300 00			
C0002	Enterprise Ventures The Pinnacle Building 73/79 King Street Manchester M2 4NG	18,000 00			
C0003	Appligenics Limited Cobblers Centre 18 The Green Liddington Swindon, Wiltshire SN4 0HG	58,274 00			
C0004	Be the best business Limited 46 St Michael's Avenue Bramhall Stockport Cheshire SK7 2PL	4,000 00			
C0006	Challenge to Care Limited Enterprise House 97 Alderley Road Wilmslow Cheshire SK9 1PT	1,800 00			
C0007	Epic New Media 11th Floor Royal Liver Building Pier Head Liverpool L3 1HU	2,157 97			
C0008	Kindts Consulting Greenways House 14 West End Gardens Esher Surrey KT10 8LD	10,800 00			
C0009	Maurice Spillane Cobblers Centre 18 The Green Liddington Swindon, Wiltshire SN4 0HG	12,641 00			
C0010	Mel Usher Consultants The Old Presbytery 2 West End Court Frome BA11 1ET	18,000 00			
C0011	Tegwyn Jones Consultants 26 Grove Avenue Yeovil Somerset BA20 2BB	3,000 00			

Signature



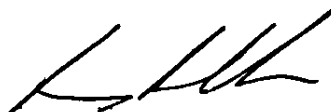
Date

7/4/15.

THIRSTY HORSES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Triangle Software Limited The Granary Dingle Bank Farm Lower Withington Cheshire SK11 9DP	5,000 00			
C0013	Summit 74 Gartside Street Spinningfields Manchester M3 3EL	20,903 00			
C0014	Daqera Duncan House 59a Scarsbrick New Road Southport PR8 6PA	8,118 00			
C0015	Ray Pendleton 3 Greenloons Drive Formby L37 2LX	24,000 00			
C0016	HM Revenue & Customs - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	20,000 00			
C0017	HM Revenue & Customs - VAT Insolvency Department Regian House James Street Liverpool L75 1AF	2,000 00			
C0018	Clanor Bruntwood 200 Beta Portfolio Limited Elizabeth House 13/19 Queens Street Leeds LS1 2TW	16,100 00			
C0022	Onecom 4400 Parkway Solent Business Park Whiteley Fareham PO15 7FJ	402 00			
C0023	Tinderbox Working Capital 99 Park Drive Milton Park Abingdon OX14 4RY	5,182 00			
C0024	DWFCO46 Limited Suite 616 100 Old Hall Street Liverpool L3 9QJ	511,373 00			

Signature



Date

7/4/15.

THIRSTY HORSES LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TOTAL CREDITORS' CLAIM		743,050 97			

Signature



Date

9/4/15 -

THIRSTY HORSES LIMITED
C - Company Shareholders

	Name & Address	Value (£)
T0005	DWFCO46 Limited Suite 616 100 Old Hall Street Liverpool merseyside L3 9QJ	702 00
T0005	Mr Tegwyn Jones 26 Grove Avenue Yeovil Somerset BA20 2BB	7 00
T0005	DWFCO46 Ltd 100 Old Hall Street Liverpool L3 9QJ	268000 00
T0005	Mr Tegwyn Jones 26 Grove Avenue Yeovil Somerset BA20 2BB	5000 00
	TOTAL SHAREHOLDERS' CLAIM	273709 00

Signature 

Date

7/4/15