

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

--	--	--

Company Number

07826998

(a) Insert full name of
company

Name of Company

Charlie (Gosforth) Ltd

(b) Insert full name(s)
and address(es)

We, Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

Andrew Little
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) 06 January 2015

Signed



Date

07/01/15

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

Peter William Gray
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
C1576

For Official Use

Liquidation Section

Post Room



A26

16/01/2015

#246

COMPANIES HOUSE

Statement of Affairs**CHARLIE (GOSFORTH) LTD**

Statement as to affairs of Charlie (Gosforth) Ltd

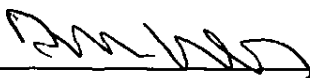
on the 6 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Mr Darren Hilling

Signed



Dated

6 1 15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge	0	0
Assets Subject to Fixed Charge	0	0
Assets Subject to Floating Charge	0	0
Assets not Subject to Charge	0	0
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature

D M M J

Date

6/1/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(10,000)	
HM Revenue and Customs	(15,000)	
		(25,000)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(25,000)
Share Capital Ordinary	(10)	(10)
Estimated Surplus (Deficiency) as regards members		(25,010)

Signature

Dan W

Date

6 / 1 / 15

B COMPANY CREDITORS - CHARLIE (GOSFORTH) LTD

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 £
HMRC	Durrington Bridge House, Barrington Road Worthing BN12 4SE	15,000 00			0 00
Michelle Hillings	7 Deyn Court, Darras Hall Ponteland NE20 9RP	10,000 00			0 00

Signature Don Wally Date 6/1/15

C SHAREHOLDERS - CHARLIE (GOSFORTH) LTD

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 £
	Darren Hilling	85-87 High Street Gosforth Newcastle upon Tyne NE3 4AA	Ordinary	1 00	10	1 00	10 00
						Total	10.00

Signature *DmWg* Date 6 1 15