

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A6817LSX
A21 06/06/2017 #213
COMPANIES HOUSE

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use

1 Company details	
Company number	0 9 1 5 4 1 9 1
Company name in full	Tracks & Poles & Things Ltd
<p>→ Filling in this form Please complete in typescript or in bold black capitals.</p>	

2 Liquidator's name	
Full forename(s)	David
Surname	Moore

3 Liquidator's address	
Building name/number	Leonard Curtis
Street	6th Floor, Walker House Exchange Flags
Post town	Liverpool
County/Region	
Postcode	L 2 3 Y L
Country	

4 Liquidator's name ●	
Full forename(s)	John
Surname	Titley
<p>● Other liquidator Use this section to tell us about another liquidator.</p>	

5 Liquidator's address ●	
Building name/number	Leonard Curtis
Street	6th Floor, Walker House Exchange Flags
Post town	Liverpool
County/Region	
Postcode	L 2 3 Y L
Country	
<p>● Other liquidator Use this section to tell us about another liquidator.</p>	

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	5	m	0	m	5	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

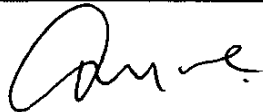
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	5	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Donna Crompton**

Company name **Leonard Curtis**

Address **6th Floor, Walker House**

Exchange Flags

Liverpool

Post town

Country/Region

Postcode **L 2 3 Y L**

Country

DX

Telephone **0151 556 2790**

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

TRACKS & POLES & THINGS LTD

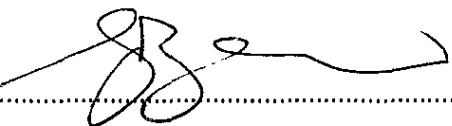
Trading as:

on the **25 May 2017** 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.

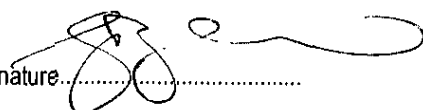
Full name.....JUSTINE BENNETT

Signed.....

Dated.....25-5-17

TRACKS & POLES & THINGS LTD
 STATEMENT OF AFFAIRS AS AT 25 MAY 2017
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,350
Liabilities		
Preferential Creditors		
Holiday Pay		856
Estimated surplus as regards preferential creditors		1,494
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		1,494
Nil		0
Estimated surplus as regards floating charge		1,494
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		1,494
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	16,288	
Inland Revenue - PAYE & NIC	499	
HM Customs & Excise - VAT	4,266	
Consumer Claims	6,850	
Employee Claims	23,892	51,795
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(50,301)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(50,301)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(50,401)

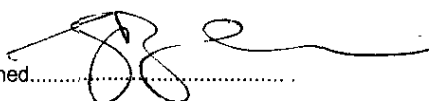
Signature.....

Date 25-5-17

Tracks & Poles & Things Ltd
 STATEMENT OF AFFAIRS AS AT 25 May 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Haddow Group Listers Mill Bradford West Yorkshire BD9 4SH	£12.00			
C0002	Style Library Chalfont House Oxford Road Denham UB9 4DX	£241.20			
C0003	Tulip Blinds UK Ltd Cremotgan Timahoe Co Laois Ireland	£1,470.43			
C0004	Red Office 141 Billinge Road Ashton-in-Makerfield Wigan WN4 0XD	£81.06			
C0005	Wemyss Weavecraft 7a Nobel Road Wester Gourdie Industrial Estate Dundee DD2 4UH	£163.20			
C0006	North West Printers 41 Battersby Street Wigan WN2 2LZ	£93.60			
C0007	Charles Rowley 1830 Ltd Unit 12, Klaxon Industrial Estate 745 Warwick Road Tyseley Birmingham B11 2HA	£127.20			
C0008	Diffusion (NI) Ltd Unit 3, 6 Springfarm Industrial Estate Ballymena Road Antrim BT41 4NZ	£351.38			
C0009	Sinclair c/o JH Cunliffe & Co Ltd Duke Street Mill Whitehall Street Rochdale Lancashire OL12 0LW	£184.80			
C0010	WIND Exclusive Design Vandewoestijnelaan 11 BE-8790 Waregem Belgium	£182.00			

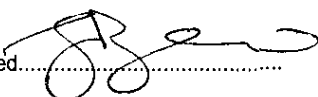
Signed.....



Date 25-5-17

Tracks & Poles & Things Ltd
 STATEMENT OF AFFAIRS AS AT 25 May 2017
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Jim Dickens 48 Britannia Way Britannia Enterprise Park Lichfield Staffs WS14 9UY	£78.00			
C0012	Wemyss Houles Ltd 7a Nobel Road Wester Gourdie Industrial Estate Dundee DD2 4UH	£148.80			
C0013	E-on Energy Solutions Ltd Insolvency Team Trinity House Burton Street Nottingham NG1 4BX	£65.91			
C0014	British Telecom Business c/o Baker Tilly Business Services Limited 6th Floor Salisbury House 31 Finsbury Close London EC2M 5SQ	£0.01			
C0015	Lightoaks Investments Ltd Pinetops Flaunden Lane Flaunden Hemel Hempstead HP3 0PQ	£0.01			
C0016	First Data Janus House Endeavour Drive Basildon Essex SS14 3WF	£0.01			
C0017	XDP Ltd Cudworth House Kingsbury Road Cudworth Sutton Coldfield B76 6EE	£100.00			
C0018	United Communications Ltd PO Box 937 Hemel Hempstead HP1 2XN	£19.00			
C0019	Livesey Spottiswood 17 George Street St Helens Merseyside WA10 1DB				

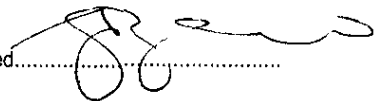
Signed.....

Date.....25-5-17

Tracks & Poles & Things Ltd
 STATEMENT OF AFFAIRS AS AT 25 May 2017
 B - Company Creditors

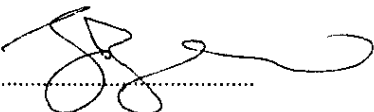
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CO057	David Douglas Wylea Church Street Old Woking Surrey GU22 9JF	£23.20			
CO068	North Merchant Services Ltd 72 Great Titchfield Street London W1W 7QW Original Debt in EUR: 15000 @ 0.863	£12,945.00			
CO069	HM Revenue & Customs PAYE/NI ICHU Room BP 3202, Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	£499.00			
CO070	HM Revenue & Customs - VAT ICHU Room BP3202, Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	£4,266.00			
CO071	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	£856.00			
CO072	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	£23,892.50			
	47 Consumers	£6,850.72			
	TOTAL CREDITORS' CLAIM	£52,651.03			

Signed.....



Date 25-5-17

Code	Name & Address	Value of shares £
17388	Ms Justine Bennett 11 Ayrefield Grove Shevington Wigan Lancashire WN6 8DZ	£100.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed.....

Date.....25-5-17