

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



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A26

21/11/2019

#254

COMPANIES HOUSE

### 1 Company details

Company number 0 4 0 7 6 2 5 9

Company name in full Ashworth Walker Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Martin

Surname Maloney

### 3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

### 4 Liquidator's name ①

Full forename(s) Anthony

Surname Milnes

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	2	m	1	m	1	y	2	y	0	y	1	y	9
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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	2	d	0	m	1	m	1	y	2	y	0	y	1	y	9
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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 **Sophie McDonough**Company name **Leonard Curtis**Address  
**Leonard Curtis House**  
**Elms Square, Bury New Road**  
**Whitefield**Post town **Greater Manchester**

County/Region

Postcode **M 4 5 7 T A**

Country

DX

Telephone **0161 413 0930****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Rule 6.3-CVL

## Statement of Affairs

Statement as to affairs of

**ASHWORTH WALKER LIMITED**

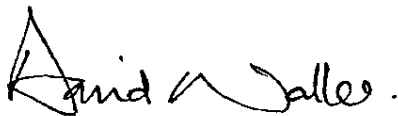
on 12 November 2019 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full name... DAVID WALKER

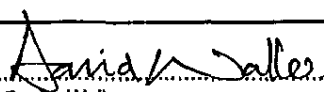
Signed... 

Dated... 12 NOVEMBER 2019

## SUMMARY OF THE DIRECTORS' STATEMENT OF AFFAIRS AS AT 12 NOVEMBER 2019

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
Less: None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Debtors	2	2,295		2,295	
Fixtures and Fittings	2	2,571		500	
Cash at bank	2	18,446		18,446	
			23,312		21,241
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3		(8,607)		(8,607)
Net Property available for Prescribed Part			14,705		12,634
Less: Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			14,705		12,634
Shortfall b/fwd.			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			14,705		12,634
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			14,705		12,634
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est.)	3	(56,034)		(56,034)	
H M Revenue & Customs - PAYE / NI (est.)	5	(4,396)		(4,396)	
Trade and Expense Creditors (est.)	6	(2,548)		(2,548)	
Total Ordinary Unsecured Creditors			(62,978)		(62,978)
Estimated Deficiency as regards Creditors			(48,273)		(50,344)
Issued and Called Up Share Capital			(80)		(80)
Estimated Deficiency as regards Members			(48,353)		(50,424)

Signed:

  
 Mr David Walker

Date: 12 NOVEMBER 2019

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation. The valuation agents that have been instructed in this matter are Cerberus Asset Management who are RICS qualified.

**1. Assets Specifically Pledged**

There are no assets which are specifically pledged as there are no registered charges held against the Company.

**2. Assets Not Specifically Pledged****Debtor**

The book value has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The debtor is expected to be realised in full.

**Fixtures and Fittings**

The book value has been extracted from the Financial Statement for the year ended 31 December 2018. The estimated to realise value for the purposes of the statement of affairs, is based on a valuation provided by instructed valuation agents.

**Cash at bank**

The Company had cash at bank in the sum of £18,446, which is estimated to be realised in full subject to accrued interest and charges.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

**4. Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

**5. H M Revenue & Customs – PAYE / NI**

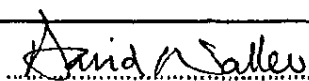
The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – 2018/2019

**6. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed:

  
Mr David Walker

Date: 12 NOVEMBER 2019

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1 Secured Creditors – Not Applicable
- C2 Consumer Creditors (amounts Paid In Advance of the Supply of Goods or Services) – Not Applicable
- C3 Employee and Former Employee Creditors – See Attached
- C4 Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) – See Attached

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Signed: .....

Mr David Walker

Date: .....

12 NOVEMBER 2019

## SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
David Walker 12 Meadway Poynton Stockport SK12 1DZ	Ordinary A & B	£1	60	£1	£60
Michael Ashworth 6 Bracken Way Glossop Derbyshire SK13 8SY	Ordinary A & B	£1	20	£1	£20

Signed:

David Walker  
Mr David Walker

Date: 12 NOVEMBER 2019



Ashworth Walker Limited  
 STATEMENT OF AFFAIRS AS AT 12 November 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	ASE 39a Welbeck Street London W1G 8DH	£661.00			
C0002	HM Revenue and Customs - PAYE/NIC Accounts Office Cumbernauld Glasgow G67 1YZ	£4,396.00			
C0003	Sigma 164 Higher Hillgate Stockport SK1 3QY	£109.89			
C0004	Kingsway Finance and Leasing Manchester Road Wilmslow SK9 1BQ	£87.00			
C0005	David Walker 12 Mead Way Poynton Cheshire SK2 6QH	£800.00			
C0006	Michael Ashworth 6 Bracken Way Glossop Derbyshire SK12 1DZ	£900.00			
	8 Employees	£64,640.85			
	TOTAL CREDITORS' CLAIM	£71,584.74			

Signed David Walker

Date 12/11/19