

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

04914614

Name of Company

(a) Insert full name of
company

(a) Haig Colliery Mining Museum

(b) Insert full name(s)
and address(es)We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AEKerry Pearson
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) 15/2/16

Signed



Date

15/2/16

Presenter's
name, address
and reference (if
any)Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
H2522

For Official Use

Liquidation Statement



A510MXU8

A12

18/02/2016

#275

COMPANIES HOUSE

THURSDAY

Statement of Affairs

HAIG COLLIERY MINING MUSEUM

Statement as to affairs of Haig Colliery Mining Museum

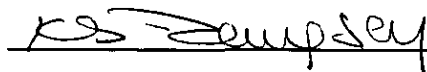
on the 15th February 2016 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

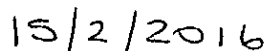
I believe that the facts stated in this Statement of Affairs are true

Full Name Mrs Susan Kay Dempsey

Signed



Dated



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	38,200	0
Debtors	255	0
Freehold Land and Property	522,721	1
Other Debtors	19,195	0
Petty Cash	1,137	0
Plant and Machinery	3,910	10,205
Stock/Inventory on Hand	3,600	0
VAT Refund	615	615
Available to preferential creditors	589,633	10,821

Signature

K. S. Sempsey

Date

15/2/16

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		10,821
Liabilities		
Wages	(3,300)	
Holiday Pay	(468)	
		(3,768)
Estimated Surplus (Deficiency) as regards preferential creditors		7,053
Estimated total assets available for floating charge holders		7,053
Debts secured by floating charge		0
Total assets available to unsecured creditors		7,053
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(21,240)	
HM Revenue and Customs	(2,205)	
Trade and Expense Creditors	(232,459)	
		(255,904)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(248,851)
Share Capital		
Estimated Surplus (Deficiency) as regards members		(248,851)

Signature W. J. Murphy Date 15/2/16

B COMPANY CREDITORS - HAIG COLLIERY MINING MUSEUM

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 £
Andra Villa	15 Trinity Road, Northside Workington CA14 1AX	3,000 00			0 00
Arlecdon History Group	Rokenda, Birks Road Cleator Moor CA25 5HT	4 50			0 00
Bowe, Alex (Mr)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	5,415 47			0 00
Charities Aid Foundation	25 Kings Hill Avenue, Kings Hill, West Malling Kent ME19 4TA	165,000 00			0 00
Copeland Borough Council	The Copeland Centre, Catherine Street, Whitehaven Cumbria CA28 7SJ	20 00			0 00
Copeland Borough Council	The Copeland Centre, Catherine Street, Whitehaven Cumbria CA28 7SJ	65 17			0 00
Crafty Workshop	74 Corporation Road Workington CA14 2PQ	750 00			0 00
Cumbria Cultural Learning Network	Senhouse Roman Museum, Mary Port Cumbria CA15 6JD	1,800 00			0 00
Cumbrian Newspapers Ltd	Dalston Road Carlisle CA2 5UA	2,000 00			0 00
G&M Supplies	Boathouse Lodge, Rheda Cross Frizington CA26 3TE	206 02			0 00
Graeme Cameron Photography	PO Box 78, Whitehaven Cumbria CA26 3YX	54 00			0 00
Halsgrove Publishing	Halsgrove House, Ryelands Industrial Estate, Wellington Somerset TA21 9PZ	77 92			0 00
Hartleys Ice Cream	24 Church Street, Egremont Cumbria CA22 2AW	15 00			0 00
HM Revenue & Customs	Customer Operations, National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2002, Benton Park View Newcastle Upon Tyne NE98 1YS	2,205 00			0 00
JD Burford	Unit 2D, Hirwaun Industrial Estate, Aberdare Mid Glamorgan CF44 9UP	188 77			0 00
Jeans Flower Boutique	26A Lowther Street Whitehaven CA28 7DJ	100 00			0 00
Jones (Mr)	Littleholme, Drigg Road Seascale CA20 1NX	19 99			0 00
Lakeland Productions	38 Holly Bank Whitehaven CA28 6SA	296 00			0 00
Lakes College	Hallwood Road, Lillyhall Workington CA14 4JN	122 00			0 00
Martin, Jolene (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	409 37			0 00
McGregor, Natalie (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	149 46			0 00
Murray, Ellis (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	365 45			0 00
Orca Books	Unit A3, Fleets Corner, Poole Dorset BH17 0HL	116 92			0 00

Signature *As sample* Date *15/12/16*

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
PFD (Carlisle) Ltd	Rosehill Estate Carlisle CA1 2RW	458 24			0 00
Phoenix Entrepise Centre	3-5 Jacktrees Road, Cleator Moor Cumbria CA25 5BD	3,500 00			0 00
Red Onion	10 Serpentine Road Kendal LA9 4PE	2,000 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Rutherford, Maia (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	195 12			0 00
Saint & Co	12-13 Church Street, Whitehaven Cumbria CA28 7AY	14,000 00			0 00
Scott, Karen (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	489 75			0 00
Telford, Pamela (Mrs)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	17,784 94			0 00
The Play Station	Hartley Avenue Penrith CA11 8NU	2,000 00			0 00
Thomas Armstrong	Workington Road, Flimby Maryport CA15 8RY	36,594 72			0 00
Westcom	Lowther Rd, Clay Flatts Trading Est, Workington, Cumbria CA14 2TQ	60 00			0 00
Wright, Sharon (Ms)	c/o 8 High Street Yarm Stockton on Tees, TS15 9AE	198 00			0 00
YELL	One Reading Central, Forbury Road Reading RG1 3YL	10 20			0 00

Signature 105 Empty Date 15/2/16

C SHAREHOLDERS - HAIG COLLIERY MINING MUSEUM

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 £
						Total:	0.00

Signature Kes Dempsey Date 15/2/16