

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

09358965

Name of Company

Christies News Ltd

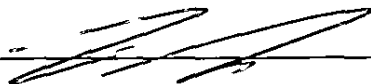
I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton
on Tees, TS18 3TX

Iain Townsend, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on
Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 February 2017

Signed



Date 15 February 2017

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref C176/MJP/IT/WK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Christies News Ltd

on the 15 February 2017 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 IAIN ALEXANDER TAIN CHRISTIE

Signed 

Dated 15/2/17

Christies News Ltd
Statement Of Affairs as at 15 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Leasehold Property	27,000 00	NIL
Franchise Fee	12,000 00	NIL
Plant, Machinery & Equipment	5,022 00	50 00
Stock	1,000 00	317 00
WH Smith Stock	12,000 00	4,000 00
Book Debts	6,280 65	3,618 60
Scratchcards	789 00	Uncertain
Cash at Bank and in Hand	2,883 98	2,883 98
Uncharged assets		
Estimated total assets available for preferential creditors		10,869.58

Signature



Date

15/2/17

Christies News Ltd
Statement Of Affairs as at 15 February 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,869 58
Liabilities		
Preferential Creditors.-		
Employee Arrears/Hol Pay	287 50	287 50
Estimated deficiency/surplus as regards preferential creditors		10,582 08
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,582 08
Estimated prescribed part of net property where applicable (to carry forward)		5,116 42
Estimated total assets available for floating charge holders		5,465 66
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	46,620 00	46,620 00
Estimated deficiency/surplus of assets after floating charges		(41,154 34)
Estimated prescribed part of net property where applicable (brought down)		5,116 42
Total assets available to unsecured creditors		5,116 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,102 35	
Employees	4,968 75	
Directors	30,000 00	
Lease creditors	31,434 00	
HM Revenue & Customs	800 00	
Franchisor	44,000 00	
Landlord Contingent Claim	8,250 00	
		128,555 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(123,438 68)
Shortfall in respect of F C's post 14 September 2003 (brought down)		41,154 34
Estimated deficiency/surplus as regards creditors		(164,593 02)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(164,595 02)

Signature  Date 15/2/17

BWC Business Solutions LLP
Christies News Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Black Box Security & Fire Solutions Ltd	Poplar Court, 1A Chorley North Industrial Park, Drumhead Road, Chorley, Lancashire, PR6 7BX	40 00
CC00	Camelot Group	Tolpits Lane, Watford, Herts, WD18 9RN	1,400 00
CC01	Christie Proud Thompson	80 Victoria Road, Darlington, Co Durham, DL1 5JG	1,522 35
CC02	Mr Iain Christie	36 Gaisdale Court, Darlington, Co Durham, DL3 7AD	20,000 00
CC03	Mrs Catherine Christie	36 Gaisdale Court, Darlington, Co Durham, DL3 7AD	10,000 00
CD00	Darlington Borough Council	Revenues and Benefits, Town Hall, Darlington, Co Durham, DL1 5QT	1,800 00
CE00	Eon Energy Solutions Limited	c/o Moore Stevens, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke on Trent, Staffs, ST1 5TL	100 00
CE01	E-Pay UK	Kingfisher House, 2 Woodbrook Crescent, Billericay, CM12 0EQ	100 00
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	800 00
CI00	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	16,576 00
CJ00	J Menzies Distribution Ltd	2 Lochside Avenue, Edinburgh, EH12 9DJ	800 00
CL01	Lloyds Bank plc - loan	25 Gresham Street, London, EC2V 7HN	46,620 00
CM00	Macquarie Equip Finance UK Ltd	Security Given Fixed and Floating Charge Date Given. 28/01/2015	
CN00	Newsquest Media Group	Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD	14,858 00
CN01	Northumbrian Water	Loudwater Mill, Station Road, High Wycombe, Buckinghamshire, HP10 9TY	500 00
CO00	Orchard Funding Ltd	Insolvency Department, PO Box 300, Durham, DH1 9WQ	50 00
CP00	Premium Credit Limited	721 Capability Green, Luton, Bedfordshire, LU1 3LU	2,200 00
CP01	Payzone UK Limited	PO Box 350, Epsom, KT17 1WP	200 00
CR00	Ranger Limited	Andmore House, Unit 4 Triangle Court, Cheshire Business Park, Manchester Road, Lostock, CW9 7YL	270 00
CR01	Reposs Ltd	Gaspe House, 66-72 Esplanade, St Helier, Jersey, Channel Islands, JE2 3QT	8,250 00
CW00	WH Smith High Street Limited	Unit D1, Chaucer Business Park, Kemsing, Kent, TN15 6YU	120 00
EA00	Mrs Susan Ashton	Sales Ledger, Supplier Accounting, Greenbridge Road, Swindon, SN3 3LD	44,000 00
EF00	Mr Tony Fogg	5 Wharfe Way, Darlington, Co Durham, DL1 5AP	5,121 25
RC00	Mr Iain Alexander Tam Christie	53 Hummersknott Avenue, Darlington, Co Durham, DL3 8LQ	135 00
RC01	Mrs Catherine Christie	36 Gaisdale Court, Darlington, County Durham, DL3 7AD	0 00
		36 Gaisdale Court, Darlington, County Durham, DL3 7AD	0 00



Signature

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BWC Business Solutions LLP
Christies News Ltd
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			175,462 60



Signature

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Christies News Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Iain Alexander Tarn Chrstie	36 Glaisdale Road, Darlington, County Durham, DL3 7AD	0	1	0	1
HC01	Mrs Catherine Chrstie	36 Glaisdale Court, Darlington, County Durham, DL3 7AD	0	1	0	1
2 Entries Totalling						2



Signature

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