

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	1 0 4 5 7 5 2 9	Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Thompson And Holt Limited	
2	Liquidator's name	
Full forename(s)	Gordon Allan Mart	
Surname	Simmonds	
3	Liquidator's address	
Building name/number	Crown House	
Street	217 Higher Hillgate	
Post town	Stockport	
County/Region	Cheshire	
Postcode	S K 1 3 R B	
Country		
4	Liquidator's name	
Full forename(s)		Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address	
Building name/number		Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	8	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

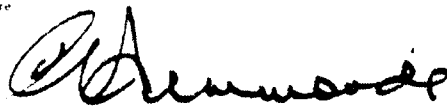
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2	4	0	5	2	0	2	3
---	---	---	---	---	---	---	---

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.

Gordon A.M. Simmonds

Simmonds & Company

Crown House

217 Higher Hillgate

Stockport

Cheshire

Postcode	S	K	1		3	R	B
----------	---	---	---	--	---	---	---

DX

0161 476 5445

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 Thompson And Holt Limited (Company Number: 10457529)

on the 28th March 2023 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

CRAIG CEDNEY

Signed



Dated

17/5/23

Thompson And Holt Limited

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

Cash on Hand

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	0
	0
6.400	6,400
	6.400
	0
	6.400

Signature



Date

17/5/23

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	6.400
Liabilities	
Preferential creditors:	
Employees' Claims	(2,027)
Total Preferential Claim	(2,027)
Estimated deficiency / surplus as regards preferential creditors:	4,373
Secondary Preferential creditors:	
PAYE/NIC	(6,506)
VAT	(10,415)
Total Secondary Preferential Creditors	(16,921)
Estimated deficiency / surplus as regards secondary preferential creditors:	(12,548)
Estimated total assets available for floating charge holders	(12,548)
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	(12,548)
Total assets available to unsecured creditors	(12,548)
Unsecured claims (excluding any shortfall to floating charge holders)	
Employee Claims	(5,147)
Customers	(27,900)
Director's Loan	(442)
Corporation Tax	(16,000)
Bank	(33,333)
Trade and Service	(1,453)
Lease	(3,456)
	(87,731)
Estimated surplus/deficiency as regards unsecured creditors	(100,279)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(100,379)

Signature



Date

17/5/23

B - COMPANY CREDITORS

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Adventrum AB	Box 3130, Stockholm, 10362 SE	Trade Creditor	1,452.65			0.00
ALD Automotive	Oakwood Drive, Emersons Green, Bristol, BS16 7LB	Lease/Loan	659.45			0.00
Barclays	Leicester Servicing Centre, Leicester, LE87 2BB	Bank	33,333.40			0.00
Consumer Advances		Consumer Advance(s)	27,900			0.00
Craig Gedey		Directors Loans	441.71			0.00
Employees		Employee(s)	7,173.59			0.00
HMRC (Corp Tax)	CT Services, BX9 1AX	Corporation Tax	16,000.00			0.00
HMRC (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	PAYE/NIC	6,506.06			0.00
HMRC (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	VAT	10,415.13			0.00
Lex Autolease	Blake House, Hatchford Way, Birmingham, B26 3RZ	Lease/Loan	2,797.04			0.00
Totals			106,679.03			0.00

* Denotes a Creditor claiming Retention of Title

Signature

Date

17/8/23

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
CMG Holdings Limited	Cashmore Accountancy Services, 779 Atherton Road, Hindley Green, Wigan, England, WN2 4SB	Ordinary	£50.00	50		£0.00
Natalie White		Ordinary	£25.00	25		£0.00
Stuart White		Ordinary	£25.00	25		£0.00

Signature

Date 17/5/23