

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 2 3 2 4 8 4 2

Company name in full Newcastle Diamonds Ltd

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

2 Liquidator's name

Full forename(s) Greg

Surname Whitehead

3 Liquidator's address

Building name/number Cobalt Business Exchange

Street Cobalt Park Way

Post town Wallsend

County/Region Newcastle upon Tyne

Postcode N E 2 8 9 N Z

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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6 Date of statement of affairs

Date

d	0	d	9	m	0	m	8	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

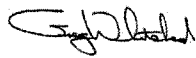
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	8	m	0	m	8	y	2	y	0	y	2	y	2
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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 **Greg Whitehead**

Company name **Northpoint Associates Limited**

Address
Cobalt Business Exchange
Cobalt Park Way

Post town **Wallsend**

County/Region **Newcastle upon Tyne**

Postcode

	N	E	2	8		9	N	Z
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Country

DX

Telephone **0191 280 4129**

**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

Newcastle Diamonds Ltd

Company Registered Number: 12324842

on the 9 August 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

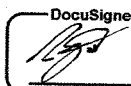
I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Robert Grant

Signed

DocuSigned by:



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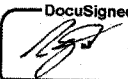
Dated

09/08/2022

Newcastle Diamonds Ltd
Company Registered Number: 12324842
Statement Of Affairs as at 9 August 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,000.00	2,000.00
Cash at Bank	4,440.00	4,440.00
Estimated total assets available for preferential creditors		6,440.00

DocuSigned by:

Signature _____ Date 09/08/2022
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Newcastle Diamonds Ltd
 Company Registered Number: 12324842
 Statement Of Affairs as at 9 August 2022

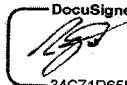
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,440.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,440.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>NIL</u> 6,440.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,440.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,440.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,440.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,440.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,150.13
Directors	32,996.76
Consumer Creditors	8,872.00
Estimated deficiency/surplus as regards non-preferential creditors	<u>81,018.89</u>
(excluding any shortfall in respect of F.C's post 14 September 2003)	(74,578.89)
Estimated deficiency/surplus as regards creditors	<u>(74,578.89)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	<u>100.00</u> <u>(74,678.89)</u>

DocuSigned by:
 Signature  Date 09/08/2022
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Northpoint Associates Limited
Newcastle Diamonds Ltd
Company Registered Number: 12324842
B - Company Creditors

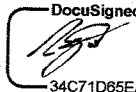
Key	Name	Address	£
CA0001	Derek Austin	8 Fir Tree Walk, Westone, Northampton, Northants, NN3 3DN	404.00
CA0002	Ron Atkinson	City Pavours	150.00
CA0003	Arena Racing Company	Newcastle Greyhound Stadium, The Fossway, Byker, Newcastle upon Tyne, NE6 2XJ	10,557.37
CA0004	AGF Plant Ltd		300.00
CB0002	Nick Brown MP		600.00
CB0003	Brewers Decorators		840.00
CB0004	British Speedway Promoters Ltd		14,000.00
CE0000	Colin Easton	ACU House, Rugby	300.00
CG0005	Grants Butchers	Colin M Easton Plumbing, 36 Highcliffe, Spittal, Berwick upon Tweed, TD15 2JH	3,500.00
CH0003	George Hepburn	Eastwood Farm, Prudhoe, Tyne and Wear	300.00
CH0004	HM Revenue & Customs - VAT	George Hepburn Ltd, Traquair Etal Road, Tweedmouth, Berwick upon Tweed, TD15 2DU	2,427.76
CK0002	Marcus Kane	Stakeford Tyre Services, 3 East View, Stakeford, Choppington, Northumberland, NE62 5UF	960.00
CM0006	Fred Mitchell	Concise Consultin Ltd, Park Lane, Bramton Road, Alston, Cumbria, CA9 3AA	300.00
CS0006	David Shaw	156 Bewick Park, Wallsend, Tyne and Wear, NE28 9RZ	2,628.00
CT0003	David Torley		300.00
CT0004	Dave Tinning		300.00
CT0005	TryBooking UK Limited	10 Woolpack Yard, Stricklandgate, Kendal, Cumbria, LA9 4NG	1.00
CW0006	Peter/Alan Welch	PW Plumbing and Heating, 16 Garleigh Close, Simonside Park, Killingworth, NE12 6FJ	532.00
CW0007	John Walmsley	Cause Hill Holliay Park	750.00
19 Entries Totalling			39,150.13

DocuSigned by:

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Signature

Northpoint Associates Limited
Newcastle Diamonds Ltd
Company Registered Number: 12324842
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG0000	Mr AR Grant	7 Bell Villas, Ponteland, NE20 9BD	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

DocuSigned by:

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Signature