

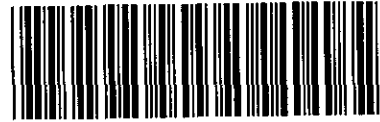
LIQ02

Notice of statement of affairs



Companies House

MONDAY



A08 *A83H1UJ6* #155
15/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 7 2 8 1 2 1 6

Company name in full C&L Sherrington Ltd

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

2 Liquidator's name

Full forename(s) Ian

Surname McCulloch

3 Liquidator's address

Building name/number 2 - 3 Winckley Court

Street Chapel Street

Post town Preston

County/Region

Postcode P R 1 8 B U

Country

4 Liquidator's name

Full forename(s) Dean

Surname Watson

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

5 Liquidator's address

Building name/number 2 - 3 Winckley Court

Street Chapel Street

Post town Preston

County/Region

Postcode P R 1 8 B U

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	1	d	0	m	0	m	4	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	1	d	1	m	0	m	4	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

C&L Sherrington Ltd T/A Virginia House Ulverston

on the 10 April 2019, being a date not more than 14 days before the date of the resolution for winding up

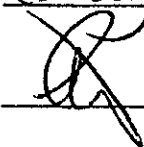
Statement of truth

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

Full Name

Craig Sherrington

Signed



Dated

5/4/19

C&L Sherrington Ltd T/A Virginia House Ulverston
Statement Of Affairs as at 10 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Fixtures & Fittings	16,000.00	16,000.00
Stock	2,000.00	2,000.00
Directors Loan Account	47,000.00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors	18,000.00
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Signature



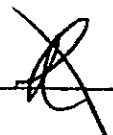
Date

5/4/19

C&L Sherrington Ltd T/A Virginia House Ulverston
Statement Of Affairs as at 10 April 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,000.00
Liabilities	
Preferential Creditors:-	
RPO re Arrears/Holiday Pay	1,630.18
	<u>1,630.18</u>
Estimated deficiency/surplus as regards preferential creditors	16,369.82
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,369.82
Estimated prescribed part of net property where applicable (to carry forward)	<u>6,273.96</u>
Estimated total assets available for floating charge holders	10,095.86
Debts secured by floating charges post 14 September 2003	
National Westminster Bank PLC	18,769.54
	<u>18,769.54</u>
Estimated deficiency/surplus of assets after floating charges	<u>(8,673.68)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>6,273.96</u>
Total assets available to unsecured creditors	6,273.96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	41,570.21
RPO re Redundancy/Notice pay	9,247.67
HMRC (non VAT)	25,450.19
HMRC (VAT)	33,459.94
	<u>109,728.01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(103,454.05)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	8,673.68
Estimated deficiency/surplus as regards creditors	<u>(112,127.73)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(112,227.73)</u>

Signature  Date 5/4/19

agbies Traynor (Central) LLP
&L Sherrington Ltd T/A Virginia House Ulverston
- Company Creditors

ty	Name	Address	£
100	Mrs Sue Archibald	1 Oakfield Terrace, Forest Hall, Newcastle upon Tyne, NE12 9DN	40.00
101	Avensure Ltd	South Central, 11 Peter Street, Manchester, M2 5QR	375.02
102	Farm Yard Ales	Moss Edge Farm, Gulf Lane, Cockerham, Lancaster, Lancashire, LA2 0ER	200.82
103	Heien Bull	17 Ronalds Way, Thornton, Liverpool, L23 9XU	89.00
104	Mr Keith Banks	1 Natal Road, Barrow-in-Furness, LA14 3DR	50.00
105	Nail & Yvonne Braithwaite	15 Lightburn Avenue, Ulverston, Cumbria, LA12 0DJ	2,000.00
106	Catharine Anne Covey	12 London Road, Lindal-in-Furness, Nr. ULVERSTON, Cumbria, LA12 0LL	50.00
107	Miss Sally Chadd	25 Union Close, Ulverston, Cumbria, LA127FQ	75.00
108	Jason Connell	31 Lakeland Avenue, Barrow in furness, Cumbria, LA13 0AY	50.00
109	Lake District Lobster and Seafood Co	58 Market Street, Ulverston, Cumbria, LA12 7LS	1,232.43
110	Saint & Co. Chartered Accountants	The Old Police Station, Church Street, Ambleside, Cumbria, LA22 0BT	179.20
111	Simpson and Parsons Insurance Consultants Ltd	6-8 High Street, Windermere, Cumbria, LA23 1AF	341.67
112	South Lakeland District Council	South Lakeland House, Lowther Street, Kendal, Cumbria, LA9 4DQ	3,560.04
113	Jacqueline Susan Cumberland	274 Court Road, Orpington, Kent, BR6 9DE	2,000.00
114	Julia Clarke	45 The Gill, Ulverston, Cumbria, LA12 7BL	2,000.00
115	C&N Dairies	58 Market Street, Ulverston, Cumbria, LA12 7LS	13.50
116	Les Knipe Dairyman	7 Crooklands Business Park, Ulverston Road, Dalton in Furness, Cumbria, LA15 8FD	234.30
117	Stuart Dickinson	15, Douglas Street, Barrow in Furness, Cumbria, LA14 3QQ	50.00
118	Julie Dawes	16 Main Street, Pennington, Cumbria, LA12 0JN	50.00
119	Explore Britain	6 George Street, Ferryhill, County Durham, DL17 0DT	2,000.00
120	Udale Speciality Foods Ltd	Schola Green Lane, Morecambe, Lancashire, LA4 5QT	277.00
121	Mrs Kate Gallagher	24 Sherborne Avenue, Barrow-in-Furness, Cumbria, LA13 0GU	782.97
122	Thomas Holmes	11 Union Close, Ulverston, Cumbria, LA12 7FQ	75.00
123	Mrs Jane Harris	CONTACT BY EMAIL	100.00
124	Mr James Howarth	Briery Wood, Station Approach, Ulverston, Cumbria, LA12 0DP	89.00
125	Stephanie Harris	99 Peartee Road	150.00
126	Jaydes Services	2 Verdun Avenue, Barrow-in-Furness, Cumbria, LA14 3LB	1,200.00
127	Better With Jam Ltd	Grassendale House, 89 Main Road, Bolton le Sands, Camforth, Lancashire, LA5 8EQ	270.00
128	Kerry Laisty	11 March Darth, Kirkby-in-Furness, LA17 7UU	5,425.00
129			50.00

Signature

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05 April 2019 14:11

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Agbles Traynor (Central) LLP
&L Sherrington Ltd T/A Virginia House Ulverston
- Company Creditors

Ref	Name	Address	£
A00	AA Media Ltd	Fanum House, Basing View, Basingstoke, Hampshire, RG21 4EA	324.73
A01	W McClure Ltd	College Road, Windermere, Cumbria, LA23 1BX	4,971.60
A02	Parsons Wholesale Fruit & Vegetable Merchants	Station Road, Kendal, Cumbria, LA9 6BT	1,001.02
A03	Jane McQuillin	18 The Gilt, Ulverston, Cumbria, LA12 7BN	200.00
A04	David George Nasmyth	Fellwoodhead, Little Urswick, Ulverston, Cumbria, LA12 0TH	1,400.00
A05	Helena Nasmyth	Fellwoodhead, Little Urswick, Ulverston, Cumbria, LA12 0TH	2,000.00
A06	The Portarage Company Ltd	Unit 4B Crakeside Business Park, Greenodd, Ulverston, Cumbria, LA12 7RT	3,337.54
A07	Scottish Power		1,495.22
A08	Lakes PR Ltd	42 Park Road, Swarthmoor, Ulverston, Cumbria, LA12 0HP	1,672.00
A09	David De Rycke	7 Capplebarrow, Cowan Head, Burneside, Kendal, Cumbria, LA8 9HL	100.00
A10	Waterplus Ltd	Two Smithfield, Leonard Coates Way, Stoke On Trent, ST1 4FD	1,158.15
A11	Mr Paul Wood	105 Friars Lane, Barrow-In-Furness, Cumbria, LA13 9NX	100.00
A12	Jon Wright & Jenny Wright	20 Willowbank Grove, Bonhill, Alexandria, West Dunbartonshire, G83 9GE	400.00
A13	Jean & Brian Wilkinson	Copple House, 4 Oakwood Crest, Ulverston, Cumbria, LA12 9JT	400.00
Entries Totalling			41,570.21

Signature  5/4/19

5/4/19

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05 April 2019 14:11

City	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
London	Mr Craig Sherrington		Ordinary	1.00	50	1.00	50.00
London	Mrs Louise Sherrington		Ordinary	1.00	50	1.00	50.00
Ordinary Entries Totalling				1.00	100		

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 **Ashley Horsfall**

Company name **Begbies Traynor (Central) LLP**

Address **2 - 3 Winckley Court**
Chapel Street

Post town **Preston**

County/Region

Postcode **P R 1 8 B U**

Country

DX **preston@begbies-traynor.com**

Telephone **01772 202000**

**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