

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8EW4357

A14

27/09/2019

#406

COMPANIES HOUSE

1 Company details

Company number 0 7 7 1 2 2 6 0

Company name in full North Wales Mowers Ltd

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

2 Liquidator's name

Full forename(s) John P

Surname Fisher

3 Liquidator's address

Building name/number Yorkshire House

Street 18 Chapel Street

Post town Liverpool

County/Region

Postcode L 3 9 A G

Country

4 Liquidator's name ①

Full forename(s) Ian C

Surname Brown

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

5 Liquidator's address ②

Building name/number Yorkshire House

Street 18 Chapel Street

Post town Liverpool

County/Region

Postcode L 3 9 A G

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	m	9	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	6	m	0	m	9	y	2	y	0	y	1	y	9
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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 **John P Fisher**Company name **Parkin S Booth & Co**Address
Yorkshire House
18 Chapel StreetPost town **Liverpool**

County/Region

Postcode **L 3 9 A G**

Country

DX

Telephone **0151 236 4331****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

North Wales Mowers Ltd

on the 17 September 2019, being a date not more than 14 days before the date of the resolution for winding up

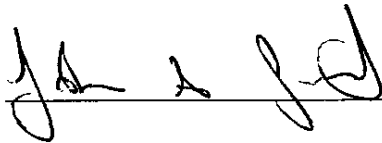
Statement of truth

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

Full Name

JOHN ADAM FINCH

Signed



Dated

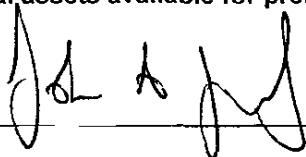
17 September 2019

North Wales Mowers Ltd
Statement Of Affairs as at 17 September 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixtures	2,100.00	210.00
Motor Vehicles	500.00	NIL
Stock	34,504.00	6,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		6,210.00

Signature



Date

17/9/19

North Wales Mowers Ltd
Statement Of Affairs as at 17 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,210.00
Liabilities		
Preferential Creditors:-		
Pension Schemes	600.00	600.00
Estimated deficiency/surplus as regards preferential creditors		<u>5,610.00</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		5,610.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>5,610.00</u>
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
		5,610.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>5,610.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,183.54	
Directors	166,901.00	
H M Revenue & Customs - PAYE	900.00	
H M Revenue & Customs - VAT	10,271.96	
		<u>203,256.50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(197,646.50)</u>
Estimated deficiency/surplus as regards creditors		<u>(197,646.50)</u>
Issued and called up capital		
Ordinary Shareholders	10.00	
		<u>10.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(197,656.50)</u></u>

Signature

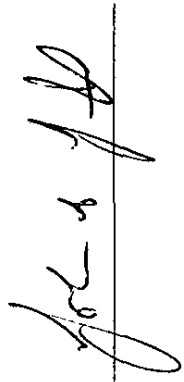
Date

17/9/19

Parkin S Booth & Co
North Wales Mowers Ltd
B - Company Creditors

Key	Name	Address	£
CB02	BT	C/o LCS, 1st Floor West Wing, Town Centre House, The Merriion Centre, Woodhouse Lane, Leeds, LS2 8LY	300.99
CC00	Chubb Fire & Security Limited	Shadsworth Road, Blackburn, Lancashire, BB1 2PR	344.18
CC01	CES	Knutsford Way, Sealand Road Industrial Estate, Chester, CH1 4NS	184.58
CD00	Danarm Machinery Limited	Unit 1 Gigg Mill, Old Bristol Road, Nailsworth, Gloucestershire, GL6 0JP	96.12
CE00	Emac UK Ltd	Unit 8 Zone 4, Burntwood Business Park, Staffordshire, WS7 3XD	658.46
CF00	FGM Claymore	Waterloo Industrial Estate, Waterloo Road, Bidford - on - Avon, Warwickshire, B50 4JH	10,326.00
CF01	Mr J Finch		166,901.00
CG00	Granit Parts Limited Partnership	Unit F Harrier Park, Southgate Way, Orton Southgate, Peterborough, PE2 6YQ	845.66
CH00	H M Revenue & Customs - PAYE	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	900.00
CH02	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,271.96
CJ00	John Osman Groudcare	Unit MC 24, Maes y Clawdd, Oswestry, Shropshire, SY10 8NN	11.88
CK00	Kinex	Longley House, Langley Lane, Manchester, M22 4SY	165.94
CN00	Newsquest Media Group	Cardiff Road, Muesglas, Newport, South Wales, NP20 3QN	1,407.24
CN01	Npower	Customer Service, PO Box 583, Hull, HU5 1YU	270.00
CN02	Nest		600.00
CP00	Percy Doughty & Co	Express Trading Estate, Stone Hill Road, Farnworth, Bolton, BL4 9TN	52.12
CR00	Robert Bosch Ltd	Viewfield Industrial Estate, Glenrothes, KY6 2RD	1,051.25
CS00	Swift	NGP Group Europe Ltd, Unit 2c Crowborough Business Park, Crowborough, East Sussex, TN6 3LR	2,107.82
CS01	Secure Trading Ltd	European Operations Limited, Parc Menai, Bangor, Gwynedd, LL57 4BL	98.64
CS02	Stiga Limited	Unit 8 Bluewater Estate, Bell Close, Plympton, Plymouth, PL7 4JH	2,993.83
CT00	Terratruck Distribution Services Ltd	34/36 Gipsy Lane, Leicester, LE4 6TD	956.80
CT01	Trenchex Power Products	Veneto House, Dovefields, Uttoxeter, Staffordshire, ST14 8HU	1,682.65
CU00	UK Fuels Ltd	Radius Campus, Emperor Way, Crewe Business Park, Crewe, CW1 6BD	1,130.24
CY00	Your Printer Cartridge Company	Unit 12, 66 Londesborough Road Business Park, Scarborough, North Yorkshire, YO12 5AF	499.14

Signature



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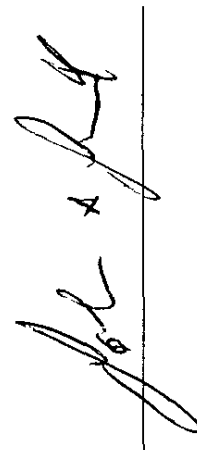
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17/9/19

17 September 2019 12:11

Parkin S Booth & Co
North Wales Mowers Ltd
B - Company Creditors

Key	Name	Address	£
24 Entries Totalling			203,856.50



Signature

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17/9/19

IPS SQL Ver 2015 09

17 September 2019 12:11