

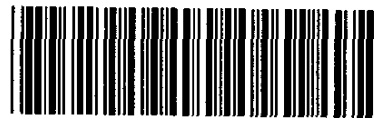
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A10 *A82JV24Q* #122
02/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 8 4 4 9 7 4

Company name in full Winwood Marketing Limited

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

2 Liquidator's name

Full forename(s) Jonathan Paul

Surname Philmore

3 Liquidator's address

Building name/number Unit 11 Dale Street Mills

Street Dale Street, Longwood

Post town Huddersfield

County/Region West Yorkshire

Postcode H D 3 4 T G

Country United Kingdom

4 Liquidator's name *

Full forename(s)

Surname

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

5 Liquidator's address *

Building name/number

Street

Post town

County/Region

Postcode

Country

* **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	2	d	2	m	0	m	3	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	9
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m	0	m	3
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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.

Jonathan Paul Philmore

Philmore & Co Ltd

Unit 11 Dale Street Mills

Dale Street, Longwood

Huddersfield

West Yorkshire

Postcode

H D 3 4 T G

United Kingdom

DX

01484 461959



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Winwood Marketing Limited (Company Number: 02844974)

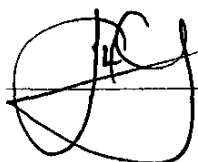
on the 22 March 2019 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name John Howard Catling

Signed



Dated

22.3.19

Winwood Marketing Limited

A – Summary of Assets

Assets

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

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Fixtures & Fittings	37,341	500
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Computer Equipment	4,933	250
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Stock	150,000	7,500
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Cash at Bank	2,000	2,000
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10,250

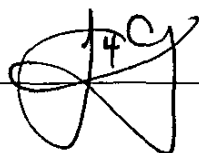
Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

10,250

Signature



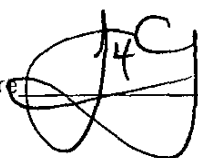
Date

22. 3. 19

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	10,250
Liabilities	
Preferential creditors:	
Employee (1)	(3,500)
Total Preferential Claim	(3,500)
Estimated deficiency / surplus as regards preferential creditors:	6,750
Estimated total assets available for floating charge holders	6,750
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	6,750
Total assets available to unsecured creditors	6,750
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountants (1)	(1,693)
Director's Loan Account (1)	(252,000)
Employee Claims (7)	(12,300)
HM Revenue & Customs (1)	(10,419)
Landlord (1)	(3,580)
Trade Creditors (14)	(75,916)
	(355,908)
Estimated surplus / deficiency as regards non-preferential creditors	(349,158)
Issued and called up capital	
None	(500)
	(500)
Estimated total deficiency / surplus as regards members	(349,658)

Signature



Date

22.3.19

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.

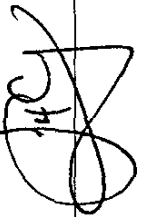
Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
American Express Services Europe Ltd	Dept. 580, 1 John Street, Brighton, BN88 1NH	Trade Creditor	£5,348.70			£0.00
Bolle Brands (UK) Ltd	Unit C83, Barwell Business Park, Chessington, Surrey, KT9 2NY	Trade Creditor	£2,986.73			£0.00
Coleman UK Ltd	The Courtyard, Wraxhall Hill, Wraxhall, Bristol, BS48 1NA	Trade Creditor	£32,560.04			£0.00
Forty4Three Ltd	146 BMK Industrial Estate, Wakefield Road, Liversedge, West Yorkshire, WF15 6BS	Trade Creditor	£3,840.00			£0.00
G & S Holmes Partnership	Pell Croft, Pell Lane, Holmfirth, West Yorkshire, HD9 1QL	Landlord	£3,580.00			£0.00
Gibson Booth	New Court, Abbey Road North, Shepley, Huddersfield, HD8 8BJ	Accountants	£1,693.00			£0.00
HMRC (Combined)	DMB 501, BX5 5AB	HM Revenue & Customs	£10,419.28			£0.00
Inxpress	5 Blueberry Business Park, Wallhead Road, Rochdale, Lancs, OL16 5AF	Trade Creditor	£879.03			£0.00
Kirklees Council	Customer & Exchequer Services, PO Box 1661, Huddersfield, HD1 9SR	Trade Creditor	£480.10			£0.00
Merrell	Kings Place, 90 York Way, London, N1 9AG	Trade Creditor	£1,211.93			£0.00
Mr J H Catling	100 Victoria Embankment, London, EC4Y 0HQ	Director's Loan Account	£252,000.00			£0.00
Oase Outdoors ApS	Kornvej 9, 7323 Give, Denmark	Trade Creditor	£8,500.00			£0.00
Pentland Brands Ltd	Lakeside, Squires Lane, London, N3 2QT	Trade Creditor	£3,304.00			£0.00
Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	Trade Creditor	£635.85			£0.00
Redundancy Payments Service	PO Box 16655, Birmingham, B2 2LX	Employee Claims	£15,800.00			£0.00
Script Media Group Ltd	47 Church Street, Barnsley, South	Trade Creditor	£1,170.00			£0.00

Signature

Date 22.3.19

	Yorkshire, S70 2AS					
SealSkinz Limited	36 Oldmedow Road, Hardwick Industrial Estate, Kings Lynn, PE30 4PP	Trade Creditor	£9,273.33			£0.00
Trespass	Vermont House, 149 Vermont Street, Glasgow, Scotland, G41 1LU	Trade Creditor	£5,279.34			£0.00
Trustpilot UK	7th Floor, 1 St Marlin's Le Grand, London, EC1A 4NP	Trade Creditor	£447.00			£0.00
Totals			£359,408.33			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

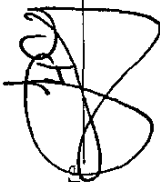
Date 22.3.19

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

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
		Employee				£0.00
Totals			£0.00			£0.00

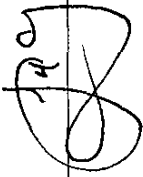
* Denotes a Creditor claiming Retention of Title

Signature 

Date 22.5.19

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
Mr J H Cating	XXXXXXXXXX	Ordinary	£1.00	500	£500.00	£500.00

Signature 

Date 22.3.19