

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A24 \*A7DFFØYW\*  
30/08/2018 #222  
COMPANIES HOUSE

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### 1 Company details

Company number 1 0 6 2 7 1 6 6

Company name in full Stronghold Media (UK) 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 1 Winckley Court

Street Chapel Street

Post town Preston

County/Region

Postcode P R 1 8 B U

Country

### 4 Liquidator's name ①

Full forename(s) Dean

Surname Watson

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 1 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.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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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	2	d	3	m	0	m	8	y	2	y	0	y	1	y	8
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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

Paul Valentine

Company name

Begbies Traynor (Central) LLP

Address

1 Winckley Court

Chapel Street

Post town

Preston

County/Region

Postcode

P R 1 8 B U

Country

DX

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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Stronghold Media (UK) Ltd

on the 23 August 2018, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name BARRY JAMES ASHCROFT / HELEN JOAN ASHCROFT

Signed

BJ. Ashcroft HJ. Ashcroft

Dated

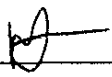
16/08/18

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Stronghold Media (UK) Ltd  
Statement Of Affairs as at 23 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	1,000.00	1,000.00
VAT Refund	556.79	556.79
<b>Estimated total assets available for preferential creditors</b>		<b>1,556.79</b>

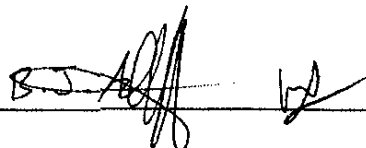
Signature B.J. A  Date 16/08/18

Stronghold Media (UK) Ltd  
Statement Of Affairs as at 23 August 2018

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,556.79
<b>Liabilities</b>		
Preferential Creditors:-		
Employees re Arrears/Hol Pay (Count=3)	2,400.00	
		2,400.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(843.21)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(843.21)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(843.21)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(843.21)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(843.21)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	14,860.71	
Employees(Count=3)	11,354.83	
Directors	25,000.00	
		51,215.54
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(52,058.75)
<b>Estimated deficiency/surplus as regards creditors</b>		(52,058.75)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
<b>Estimated total deficiency/surplus as regards members</b>		(52,060.75)

Signature

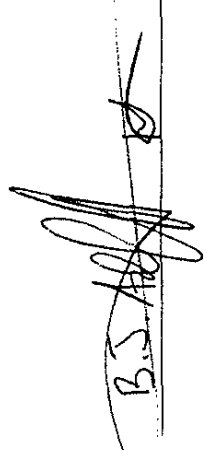


Date

16/08/18

**Begbies Traynor (Central) LLP**  
**Stronghold Media (UK) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	B & H Ashcroft	Upton Rocks, 103 Upton Rocks Avenue, Upton Park, Widnes, WA8 9DA	25,000.00
CB00	British Telecom	BT Correspondence Centre, Durham, DH98 1BT	189.24
CH00	Haiton Borough Council	PO Box 223, Widnes, WA8 2DA	3,422.21
CH01	Home2Office Watercoolers	Unit 3B, Arbour Court, Arbour Lane, Knowsley Industrial Park, Knowsley, L33 7XE	63.47
CM00	Maryland Securities	Ashfield House, Ashfield Road, Cheadle, Cheshire, SK8 1BB	5,958.14
CR00	Mrs Kerry Rimmer	21 Buckland Close, Widnes, Cheshire, WA8 8YD	975.00
CS00	St Helens Chamber of Commerce	Salisbury Street, Off Chalon Way, St Helens, WA10 1FY	4,252.65
<b>7 Entries Totalling</b>			<b>39,860.71</b>

Signature: 

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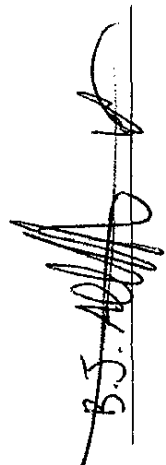
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**Begbies Traynor (Central) LLP**  
**Stronghold Media (UK) Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Barry Ashcroft	Upton Rocks, 103 Upton Rocks Avenue, Upton Park, Widnes, WA8 9DA	Ordinary	1.00	1	1.00	1.00
HA01	Helen Ashcroft	Upton Rocks, 103 Upton Rocks Avenue, Upton Park, Widnes, WA8 9DA	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling				1.00	2		

Signature



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