

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07520139

Name of Company

Galtres Festival Trading Limited

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ


the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 October 2014

Signed *M Chamberlain*

Date 03 October 2014

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 10059/SA/DR

MONDAY	For Official Use		
	Insolvent		
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	A12	13/10/2014	#201
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Galtres Festival Trading Limited

on the 3 October 2014 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 JAMES HOUSTON

Signed James Houston

Dated 3/10/14

Galtres Festival Trading Limited
Statement Of Affairs as at 3 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Chattel Assets	7,104 00	4,500 00
Intangible Assets	7,960 00	
Other Assets	2,500 00	
Goodwill	10,500 00	
Website	14,000 00	14,000 00
Estimated total assets available for preferential creditors		18,500 00

Signature James Athorn Date 3/10/14

Galtres Festival Trading Limited
 Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,500 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	18,500 00
Depts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	18,500 00
Estimated prescribed part of net property where applicable (to carry forward)	
	NIL
Estimated total assets available for floating charge holders	18,500 00
Depts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,500 00
Estimated prescribed part of net property where applicable (brought down)	
	NIL
Total assets available to unsecured creditors	18,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	256,399 13
Employees - Redundancy	NIL
Directors	47,739 20
Associated Creditors	137,500 00
	441,638 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(423,138 33)
Estimated deficiency/surplus as regards creditors	(423,138 33)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(423,140 33)

Signature James A. H. H. H. Date 3/10/14

**Chamberlain & Co
Galtres Festival Trading Limited
B - Company Creditors**

Key	Name	Address	£
C100	123 Hire Ltd	120 Leman Street, London, E1 8EU	60 00
CA00	Addplant Ltd	Grovehill Rd, Beverly, East Riding, HU17 0JN	1,896 00
CA01	Ampleforth Abbey Orchard	Ampleforth, York, YO62 4ER	1,049 24
CA02	James Arden		400 00
CA03	Arts Barge Project		3,760 00
CA04	AS Friends&Partners Ltd	C/O Hillier Hopkins LLP, Dukes Courth, 32 Dukes Street, St James's, London, SW1Y 6DF	30,000 00
CA05	Adam Hastings		80 00
CB00	Blitzed Soup and Stew		1,700 00
CB01	Beetle Juice Events	1a Lancaster Avenue, Farnham, Surrey, GU9 8JY	8,968 36
CB02	BHE Agricultural Contractor	Middle Farm Courtyard, Sproxton, York, YO62 5EF	872.00
CB03	Black Event Furniture	Sheriff Hutton Industrial Estate, York, YO60 6PG	661 20
CB04	Black Sheep Brewery	Weilgarth, Masham Ripon, N Yorks, HG4 4EN	786 56
CB05	Samuel Brewin		340 30
CB06	British American Media	96 Granville Street, Birmingham, B1 1SG	420 00
CB07	Caroline Dulcie Brown	65 Marsh House Avenue, Billingham, Stockton on Tees, TS23 2HW	149 00
CC00	Coffee on Demand	45 Copperfield Close, Sherburn in Emet, Leeds, LS25 6NP	1,235 38
CC01	Corks and Cases Wine Bar	Silverdale, 17 Silver Street, Masham, North Yorks, HG4 4DX	6,005 41
CC02	CARAVAN	64 Rotherfield Crescent, Brighton, BN1 8FP	3,840 97
CC03	Crows Amusements	Fairfield, High Street, Northallerton, DL7 8DJ	7,425 60
CC04	Cafe Razz	73 Penzance Avenue, Wigston, Leicester, LE18 2HX	2,801 88
CC05	C & B Catering - Noodles	6 Sailsview, Fairpark, Tudworth Road, Hatfield, Doncaster, DN7 6HL	3,421 68
CC06	Chaat Cart	13 Ferndene Road, Manchester, M20 4TN	2,314 16
CC07	Camel Event Production		2,961 00
CC08	CeeJay		2,439 60
CC09	Community TM Ltd	31 Westbourne Park, Scarborough, YO12 4AS	5,278 50
CC0A	Copper Dragon Brewery	Snaygill Industrial Estate, Heighley Road, Skipton, North Yorkshire, BD23 2QR	697 86
CC0B	Cottage Linen Services	16-18 Edinburgh Grove, Armley, Leeds, LS12 3RL	100 80
CC0C	Rebecca Craven		417 47
CC0D	Cultiv8 Arts		1,452 50

Signature



**Chamberlain & Co
Galtres Festival Trading Limited
B - Company Creditors**

Key	Name	Address	£
CC0E	Alison Chambers		320 00
CD00	DELICIOUSNESS	The Croft, Foston, York, YO60 7QG	1,112 40
CD01	Delicious Food Company - F&C	Providence Farm House, Low Cranitley, Easingwold, YO61 3NY	8,475 47
CD02	Delicious Food Company - BBQ Beef	Providence Farm House, Low Cranitley, Easingwold, YO61 3NY	0 00
CD03	Daleside Brewery	Camwal Road, Starbeck, Harrogate, North Yorkshire, HG1 4PT	540 84
CD04	Dark Horse Brewery	Hetton Wharfedale, BD23 6LY	301 20
CD05	Dan Desborough		320 00
CD06	Danny Deegan		200 00
CD07	Simon Dixon		1,200 00
CF00	Fat Chef Company	2 Middlecroft Grove, Strensall, York, YO32 5UR	3,212 08
CF01	Festival Fantasy	1 Southlands, Helmsley, YO62 5DH	1,293 38
CF02	Fuel Coffee Cart	7 Plum Way, Fernwood, Newark, Nottingham, NG23 3JH	808 00
CF03	Full of Beans 1	Armadillo Self Storage, Spyvee Street, Huli, HU8 7JJ	4,053 80
CF04	Full of Beans 2	3 Auden Close, Galley Common, Nuneaton, CV10 9RP	0 00
CF05	Fish Finger Heaven	3 Auden Close, Galley Common, Nuneaton, CV10 9RP	2,531 64
CF06	Faeryfloss Boutique	7 Thorncroft Road, Wisbsty, Bradford, BD6 3ER	1,022 00
CF07	Ann Featherstone	57 Clifton Place, Shipley, Bradford, BD18 2AB	250 00
CF08	Fulprint		6,806.10
CF09	Funky Junk Trio	7 Apollo Street, York, YO10 5AP	420 00
CF0A	JJ Fairburn	Church View, Deighton, Northallerton, North Yorkshire, DL6 2SJ	41 00
CF0B	Lewis Fearnley	Griff Farm, Helmsley, York YO62 5EN	320 00
CF0C	Richard Foster		187 50
CG00	Glownet Limited		11,346 00
CG01	Great Heck Brewing Company	Unit 2, Dennington Park Road, West Hampstead, London, NW6 1BB	2,863 84
CG02	The Great Yorkshire Brewery	Harwinn House, Main Street, Great Heck, DN14 0BQ	4,722 80
CG03	The Galtres Festival Charitable Foundation	Main Street, Cropton, Pickering, North Yorkshire, YO18 8HH	90,000 00
CG04	Phil Grainger	c/o The Hawk Business Park, Easingwold, York, YO61 3FE	275 00
CH00	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00

Signature

Jan A. Hill

**Chamberlain & Co
Galtres Festival Trading Limited
B - Company Creditors**

Key	Name	Address	£
CH02	Happy Crepes	7 Hargwyne St, London, SW9 9RQ	4,524 52
CH03	David Hemming		1,233 90
CH04	The Hop Studio	Unit 3, Elvington Industrial Estate, York, YO41 4AR	662 40
CH05	Nicola Hedren		100 00
CH06	Jack Hedren		90 00
CH07	Jeff Horn		200 00
CH08	Andrew Horn		120 00
CH09	Joanne Horn		500 00
CH0A	Sarah Horn		0 00
CH0B	Jessica J Hirst		400 00
CH0C	Rich Huxley		169 38
CH0D	David Howard		1,300 00
CH0E	James Houston		47 739 20
CI00	Invopak	Hyde Point, Dunkirk Lane, Hyde, Cheshire, SK14 4PL	2,246 62
CJ00	Jane Johnson		500 00
CJ01	Dave Jarman		170 00
CK00	KRL Krafty Kreations	6 Kildale Mount Pleasant, Houghton Le Spring, DH4 7SG	101 32
CK01	Kings Traditional Fair	Sports Cottage, Main Street, Huby, York, YO61 1HS	500 00
CK02	KyleFire	Flat 1, 18 Lancaster Road, Harrogate, HG2 0EZ	1,497 00
CL00	Las Paelleras	11 Sandbach Road, Longleton, Cheshire, CW12 4LB	4,215 80
CL01	Lincs2Nepal - The Hamper Van	6 Dorrigan Close, Lincoln, LN1 1AT	0 00
CM00	LN Communications Ltd	Unit 6, Driffield Business Centre, Scotchburn Garth, Driffield, East Yorkshire, YO25 6EF	3,720 00
CM01	Mitchell Krause Brewing Ltd	The Tractor Shed, Calva Brow, Wokington, Cumbria, CA14 9BD	1,447 20
CM02	Sid McQuilliam		100 00
CM03	Maggie Morris		420 00
CM04	Cherry Miller		112 50
CM05	Misc Bands		1,281 00
CM06	Misc Staff		3,659 00
CM07	Misc Affiliates		3,600 68
	Nicholas Miller		560 00

Signature

James A. Hirst

**Chamberlain & Co
Galfres Festival Trading Limited
B - Company Creditors**

Key	Name	Address	£
CN00	Nachos Amigos	31 Henconner Av, Chapel Allerton, Leeds, LS7 3NW	4,486 32
CN01	Northern Print Distribution Ltd	Otterburn Mill, Otterburn, Northumberland, NE19 1JT	1,288 81
CN02	Nathan Luke		75 00
CO00	Orchards of Husthwaite	Stonewood, The Nookin, Husthwaite, York, YO61 4PY	10,848 60
CO01	Danielle O'Connell		178 50
CP00	The Pickled Porker	102 Lowther Street, York, YO31 7ND	3,580 68
CP01	Pearson Amusements	2 Holton Park, Westmeswold Road, Hoton, Loughborough, Leicester	1,697 20
CP02	Pizza of Dreams	12 Back Lane, Hardingstone, Northampton, NN4 6BX	6,635 04
CP03	PAC Wristbands	Unit 1, South Park B, Hobson Street, Macclesfield, Cheshire, SK11 8BS	0 00
CP04	Pennine Brewery Co	Weil Hall Farm, Weil, Bedale, North Yorkshire, DL8 2PX	1,166 50
CP05	Performing Right Society	Copyright House, 29-33 Berners Street, London, W1T 3AB	4,801 36
CP06	Pink Lizard Design	The Cottage, Castle Drive, Falmouth, Cornwall, TR11 4NG	1,500 00
CP07	Piranha PR	Flat 7, 51 The Gardens, London, SE22 9QQ	300 00
CP08	PPL	1 Upper James Street, London, W1F 9DE	58 88
CP09	Professor Fiddlesticks		500 00
CP0A	Production Values		17,500 00
CP0B	Mary Passeri		500 00
CP0C	James Peart		216 00
CR00	Robinson and Clark Enterprises		6,490 00
CR01	R Taylor Piano Tuner	23 York Road, Malton, YO17 6AX	58 00
CR02	Reliance Motor Services	Reliance Garage, York Road, Sutton on the Forest, York, YO61 1ES	1,810 00
CR03	Ryedale District Council	Malton	452 26
CR04	The Real Cider Company	Turkey Lodge Farm, New Road, Cragg Vale, HX7 5TT	1,886 70
CS00	Smoothiemania	80 Faroe, City Island, Guts Road, Leeds, LS12 1DP	1,781 60
CS01	Swirlz Events Yorvale Van	Corner House Farm, Bolton, York YO41 5QS	1,788 28
CS02	Swirlz Events Ice Cream Bike Tent	Corner House Farm, Bolton, York, YO41 5QS	625 60
CS03	Streataza	14 Windsor Road, Hebden Bridge, West Yorkshire, HX7 8LF	5 397 16
CS04	Senor Churro	13 Longcroft Park, Beverley, HU17 7DY	5,905 92
CS05	Signature Fencing&Flooring	Unit 1, Blackett Road, Darlington, County Durham, DL1 2BJ	5,414 10
CS06	Sitelink Communications Ltd	Unit 4C, Brighouse Business, Riverside Park, Middlesborough, TS2 1RT	0 00

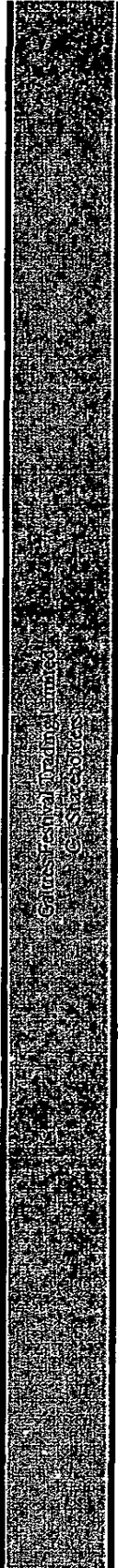
John A. T. W.

Chamberlain & Co
Galtres Festival Trading Limited
B - Company Creditors

Key	Name	Address	£
CS07	SN Clothing	40 Hunters Way, Tadcaster Road, York, North Yorkshire, YO24 1JU	1,839 20
CS08	Karl Senior		40 00
CS09	Chris Schopen	44 Raby Moor, Cokfield, Bishop Auckland, DL13 5HG	45 00
CT00	Tuk Tuk Cafe	400 Spen Lane, Leeds, LS16 6JF	5,623 68
CT01	The Perfect Cup	14 Acorn Drive, Skelton Woods, Leeds, LS14 2HH	616 15
CT02	Treboom Ltd	Millstone Yard, Main Street, Shipton by Beningbrough, York, YO30 1AA	600 00
CT03	Thomas of York Limited	The Baker's Yard, Helmsley, York, YO62 5DQ	773 52
CU00	The University of York	Fees Office, Unit 1, Market Street, Finance Service, Heslington, York, YO10 5NH	908 00
CV00	Veggie Shack	Studio 270, Devonshire House, 49 Eldon Street, Sheffield, S1 4NR	4,030 64
CW00	The Wall-Coulton	Station Farm, Main Street, Hovingham, York, YO62 4QL	1,629 04
CW01	Walking Pet Balloons	26 Hallowes Lane, Dronfield, S18 1SS	1,543 52
CW02	Webb Enterprises	7 Dunwich Farm, Stevenage, Herts, SG1 2JX	3,626 56
CW03	Waller Tree Consulting	18 W End, Walkington, Beverley, HU17 8SX	330 00
CW04	Wedneslydale Brewery	Manor Farm, Bellerby, Leyburn, North Yorkshire, DL9 5QH	602 40
CW05	Wold Top Brewery	Hunmanby Grange, Wold Newton, Driffield, YO25 3HS	1,381 61
CW06	Jess Wommer		1,650 00
CW07	Mark Wainwright	Helmsley	1,200 00
CY00	Yorkshire Hot Dog Company	3 Bishop Gate, Howden, DN14 7AD	4,617 78
CY01	York CVS	15 Priory Street, York, YO1 6ET	720.00
CY02	Yorkshire Heart Ltd	The Vineyard, Pool Lane, New Monkton, York, YO26 8EL	535 68
CY03	YorMed	Ambulance Station, Little Hallfield Road, York, YO31 7XP	5,950 00
CY04	Yorwaste	Mountview Standard Way, Northallerton, DL6 2YD	1,104 00
140 Entries Totalling			441,638.33

Jan A-H

Signature



Gaitres Festival Fundraising Limited
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HG01
HH01

The Gaitres Festival Charitable Foundation
James Houston

John A. White Date 3/10/14

Signature

1.00
1.00

2.00