

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

00606992

Name of Company

(a) Insert full name of
company

Collins & Day Limited

(b) Insert full name(s)
and address(es)

I,

Kevin James Wilson Weir of
Rothmans Recovery Limited
St Ann's Manor, 6-8 St Ann Street, Salisbury, SP1 2DN

(c) Insert date

the Liquidator of the above-named company attach a statement of the company's affairs as at
31 March 2015

Signed



Date 31 March 2015

Presenter's name,
address and reference
(if any)Rothmans Recovery Limited
St Ann's Manor
6-8 St Ann Street
Salisbury
SP1 2DN

For Official Use

Liquidation Section

SATURDAY



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A44N7JJT

04/04/2015

#136

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF COLLINS & DAY LIMITED

AND

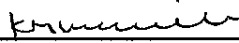
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of **Collins & Day Limited** on the 31 March 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name: KAREN MICHELLE WETHERILL

Signed: 

Dated: 31-03-2015

Collins Day Limited
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Book Debts	68,178	68,178
less 10% general provision		(6,818)
		61,360
Cash held in Client Account	23,500	23,500
Cash at bank	1,245	1,245
Estimated Total Assets available for Preferential Creditors	92,923	86,105

Signature *Kenneth*

Date 31-03-2015

Collins Day Limited
A1 - Summary of Liabilities

		Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 86,105
Liabilities				
		Preferential creditors -	£	
		Employee Claims	0	0
		Estimated deficiency/surplus as regards preferential creditors		86,105
			£	
		Estimated prescribed part of net property where applicable (to carry forward)		0
		Estimated total assets available for floating charge holders	£	86,105
			£	
		Debts secured by floating charge		0
		Estimated deficiency/surplus of assets after floating charges	£	86,105
			£	
		Estimated prescribed part of net property where applicable (brought down)		0
		Total assets available to unsecured non preferential creditors	£	86,105
		Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
		Trade & Expense Creditors	(164,617)	
		Anticipated asbestosis claim	(150,000)	
		H M Revenue & Customs -VAT	(17,149)	
		H M Revenue & Customs - PAYE	(17,723)	
		H M Revenue & Customs - CT	(15,889)	
				(365,378)
		Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(279,273)
			£	
		Shortfall to floating charge holders (brought down)		
		Estimated deficiency/surplus as regards creditors	£	(279,273)
			£	
		Issued and called up share capital	(2,000)	
				(2,000)
		Estimated total deficiency/surplus as regards members	£	(281,273)

Signature Kenneth

Date 31-03-2015

Collins & Day Limited
A - Summary of assets

Assets	Book Value	Estimated to realise
	£	£
Assets specifically pledged:-		
Assets not specifically pledged:-		
Book Debts	68,178	68,178
less 10% general provision		(6,818)
Cash held in Client Account	23,500	61,360
Cash at bank	1,245	23,500
		1,245
	92,923	86,105

A1 - Summary of liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	86,105
Liabilities			
Preferential creditors -		£	
Employee Claims			
Estimated deficiency/surplus as regards preferential creditors		£	86,105
Estimated prescribed part of net property where applicable (to carry forward)			
Estimated total assets available for floating charge holders		£	86,105
Debts secured by floating charge		£	
Estimated deficiency/surplus of assets after floating charges		£	86,105
Estimated prescribed part of net property where applicable (brought down)			
Total assets available to unsecured non preferential creditors		£	86,105
Non-preferential claims (excluding any shortfall to floating charge holders) - £			
Trade & Expense Creditors		(164,617)	
H M Revenue & Customs -VAT		(17,149)	
H M Revenue & Customs - PAYE		(17,723)	
H M Revenue & Customs - CT		(15,889)	
			(215,378)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£	(129,273)
Shortfall to floating charge holders (brought down)		£	
Estimated deficiency/surplus as regards creditors		£	(129,273)
Issued and called up share capital		(2,000)	
Estimated total deficiency/surplus as regards members		£	(131,273)

Collins Day Limited
Schedule B - Company Creditors

Name	Address				£
Cardens Accountants	The Old Casino	28 Fourth Avenue	Hove	West Sussex	1,080 00
City Electrical Factors	Southern Division	121 Farmer Ward Road	Kenilworth	BN3 2PG	104 94
D W Electrical Limited	Freeman House	Ellen Street	Portlade	CV8 2SU	45,261 21
Edward May	c/o Fieldfisher	Riverbank House	2 Swan Lane	BN41 1DW	150,000 00
Fusion Security Integration Ltd	Unit 6 The IO Centre	Salbrook Road Industrial Estate	Saifords	EC4R 3TT	4,104 00
H M Revenue & Customs - VAT	Insolvency	Benton Park View	Long Benton	RH1 5GJ	17,148 72
H M Revenue & Customs - PAYE	Debt Management Enforcement & Insolvency	Durrington Bridge House	Worthing	Newcastle upon Tyne NE88 1ZZ	17,723 34
H M Revenue & Customs - CT	Debt Management Enforcement & Insolvency	Durrington Bridge House	Worthing	BN2 4SE	15,889 00
Kew (Electrical Distributions) Ltd	Credit Control	Chapel Road	Portlade	BN41 1PF	34,835 22
Metway Electrical Industries Ltd	18 North Street	Portlade	Brighton	BN41 1DG	684 96
Medlock Electric	109/115 Eleanor Cross road	Waltham Cross	Hertfordshire		242 22
Plexus Law	Penninsular House	30-36 Monument Street	London	EN8 7NT	1,005 60
Roger Chapple	Timbertops	166 St Leonards Street	West Malling	EC3R 8NB	56,432 50
The Shore Group	First Floor South	Heversham House	Hove	ME19 6PD	20,986 27
				BN3 4EF	
					Total
					365,378 00

Signature Kenneth

Date 31-03-2015

Collins Day Limited
Schedule C - Shareholders

Name	Address			Shares
Karen Wethenil	2A Upper Kingston Lane	Southwick	West Sussex	1,000 00
Darren Wethenil	2A Upper Kingston Lane	Southwick	West Sussex	1,000 00
Total				<u>2,000.00</u>

Signature Karen Wethenil

Date 31-03-2015