

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

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

00836467

Name Of Company

Cornish Racing Services Limited

We Chris Parkman & Alessandro Sidoli of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a
statement of the Company's affairs as at 5 February 2015.

Signed

Date

[Signature]
[Signature]
5 February 2015

Presenter's name, address
Telephone number and reference

Chns Parkman & Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL

C1296C

For Official Use

Liquidation Section

Post Room

FRIDAY



A415Q3WJ

A08

13/02/2015

#9

COMPANIES HOUSE

**Statement of Affairs
Cornish Racing Services Limited**

Statement as to affairs of Cornish Racing Services Limited
on 5 February 2015 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: Kevin Welch

Signed: 

Dated: 5/2/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	Nil	Nil
Assets subject to floating charge.	Nil	Nil
Uncharged assets:		
Lloyds Balance At Bank	4,844	4,844
Fixtures And Fittings	100	100
Money Held In Purnells Client Account	2,847	2,847
Debtors	1,880	1,880
Monies Held On Trust	Nil	Nil
Estimated total assets available for preferential creditors	9,671	9,671

Signature

Date

5/2/15

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 9,671
Liabilities	£	
Preferential creditors.-	(3,096)	
Estimated surplus as regards preferential creditors	£	6,575
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders	£	6,575
Debts secured by floating charges	Nil	
Estimated surplus of assets after floating charges	£	6,575
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors	£	6,575
Unsecured non-preferential claims	£ (36,637)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(30,062)
Issued and called up capital	£ (100)	
Estimated total deficiency/surplus as regards members	£	(30,162)

Signature  Date 5/2/15

Cornish Racing Services Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

A handwritten signature in black ink, consisting of a stylized, cursive script.

5/2/15

Cornish Racing Services Limited (the "Company")

Schedule of Preferential Creditors

There schedule of preferential creditors is attached.

Employee Schedule of Preferential and Unsecured Claims
C1296C Cornish Racing Services Limited

05/02/2015
Page 1 of 1

I Number	Employee Name	PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Tracy Freeman	468	104	572	0	1092	2730	3822
I 00002	Stephen Johns	680 54	243 05	923 59	0	2333 28	6926 925	9260 205
I 00003	Ian Mansell	800	0	800	115 2	1664	3120	4899 2
I 00004	Mark Rudge	800	0	800	448	2600	2730	5778
Totals		<u>£2,748 54</u>	<u>£347.05</u>	<u>£3,095 59</u>	<u>£563.20</u>	<u>£7,689.28</u>	<u>£15,506 93</u>	<u>£23,759 41</u>

 5/2/15

Cornish Racing Services Limited (the "Company")

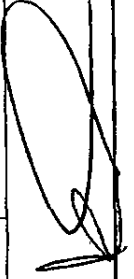
Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	CT Operations SO838	1			
	PO Box 29997				
	Glasgow				
	G70 5AB				
HM Revenue & Customs - PAYE	Enforcement Office	1			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
ABB	3100 Daresbury Park	100			
	Daresbury				
	Warrington				
	WA4 4BT				
	Sub-total carried forward	102.00			

Signature 

Date 5/2/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	102 00			
Centralised Attachments Of Earnings	PO BOX 404	55			
	Northampton				
	NN1 2ZY				
BT	81 Newgate Street	46			
	London				
	EC1A 7AJ				
Haven Power	The Havens	1492			
	Ransomes Europark				
	Ipswich				
	IP3 9SJ				
	Sub-total carried forward	1695 00			

Signature 

Date 5/2/15

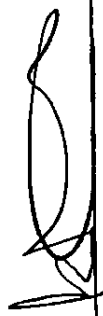
JAP9B

COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	1695 00			
Super Soccer 2	PO BOX 150	500			
	133 Sherlock Street				
	Birmingham				
	B5 6NB				
HMRC - Machine Games Duty	Portcullis House	2550			
	21 India Street				
	Glasgow				
	G2 4PZ				
Horse Race Betting Levy Board	21 Bloomsbury Street	87			
	London				
	WC1B 3HF				
	Sub-total carried forward	4832 00			

Signature



Date



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COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	4832 00			
Inspiring Gaming Group	SBG Division	1276			
	3 The Maltings, Wetmore Rd				
	Burton-Upon-Trent				
	DE14 1SE				
Lloyds Bank Plc - St Austell Branch	White River Place Shopping Ctr	24			
	St Austell				
	Cornwall				
	PL25 5AZ				
Super Soccer Hedgong	PO BOX 150	67			
	133 Sherlock Street				
	Birmingham				
	B5 6NB				
	Sub-total carried forward	6199 00			

Signature



Date

5/2/15

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COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	6199 00			
HMRC - General Duty	HM Revenue and Customs	1550			
	Bradford				
	BD98 1YY				
SIS Limited	10 Floor	1			
	THE Blue Tower				
	Media City UK, Salford				
	M50 2ST				
Tracy Freeman	5 Monument Way	0			
	Bodmin				
	Cornwall				
	PL31 1NZ				
	Sub-total carried forward	7750 00			

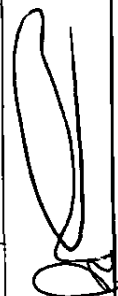
Signature Date 5/2/15

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COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	7750 00			
Stephen Johns	15 Seaview Terrace	0			
	St Blazey, Par				
	St Austell, Cornwall				
	PL24 2NN				
Ian Mansell	2 Woodland Avenue	0			
	Tywardreath				
	Par, Cornwall				
	PL24 2PL				
Julian And Son Limited	42 Staton Road	1700			
	St Blazey, Par				
	St Austell, Cornwall				
	PL24 2LZ				
	Sub-total carried forward	9450 00			

Signature 

Date 5/2/15

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COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9450 00			
Mark Rudge	8 Higher Bugle	0			
	Bugle				
	St Austell, Cornwall				
Louise Hawkesworth		1			
Kevin Spencer		1			
	Sub-total carried forward	9452 00			

Signature



Date

5/2/15

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COMPANY CREDITORS

Note. You must identify 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)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9452 00			
Archie Burden Account		1			
Mr Ankers	39 Mooreland Road	1			
	Par				
	Cornwall				
	PL24 2PB				
Mrs Cluno	Rosehill House	1			
	Residential Home				
	Middleway, St Blazey				
	PL24 2LB				
	Sub-total carried forward	9455 00			

Signature 

Date 5/2/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9455 00			
D L Hadway	269A Manor View	1			
	Par				
	St Austell, Cornwall				
	PL24 2EP				
Kerth Bartlett	4B North Street	232			
	Tywardreath				
	Par, Cornwall				
	PL24 2HB				
Mr Papaioannu	17 Meadow Rise	1			
	Foxhole				
	St Austell, Cornwall				
	PL26 7XE				
	Sub-total carried forward	9689 00			

Signature 

Date 5/2/15

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COMPANY CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9689 00			
Kevin Welch - Directors Loan Account	44 Gilbert Road	3189			
	Bodmin				
	Cornwall				
	PL31 2BY				
	Total Amount of Debt	12878 00			

Date: _____

5/2/15