

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

01331819

Name of Company

Coventry West Indian Association (The)

I / We
Mark Elijah Thomas Bowen
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 December 2013

Signed



Date 06 December 2013

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref CWI01/METB/JB/SLM/SM/MC

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A06 11/12/2013 #278
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coventry West Indian Association (The)

on the 6 December 2013 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

HUGH WRIGHT HAY

Signed



Dated

06/12/13

Coventry West Indian Association (The)
Statement Of Affairs as at 6 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	4,765 00	2,000 00
Furniture & Equipment	445 00	300 00
Stock	800 00	300 00
Cash at Bank - Coventry Building Society	621 00	621 00
Long Leasehold /Improvements to property	125,640 00	
Estimated total assets available for preferential creditors		3,221 00

Signature M - M Date 06/12/13

Coventry West Indian Association (The)
Statement Of Affairs as at 6 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,221 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	2,421 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,421 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,421 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,421 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,421 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,514 54
HM Revenue & Customs - PAYE	39,385 39
HM Revenue & Customs - VAT	23,412 23
Associated Creditors	7,000 00
	87,312 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,891 16)
Estimated deficiency/surplus as regards creditors	(84,891 16)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(84,891 16)

Signature  Date 06/12/13

Coventry West Indian Association (The)

B - Company Creditors

Key	Name	Address	£
CB03	Access Insurance	Selsdon House, 212-220 Addington Road, South Croydon, Surrey, CR2 8LD	0 00
CB00	Baby Bottles	Unit 12 Crondal Road, Bayton Road Industrial Estate, Coventry, CV7 9NH	2,753 47
CB02	British Gas	1600 Parkway Court, Oxford, OX4 2JY	2,248 70
CB01	BT	Providence Row, Durham, DH98 1BT	512 96
CC00	Chubb Fire	400 Dallow Road, Luton, LU1 1UR	600 45
CC01	Chubb Security	400 Dallow Road, Luton, LU1 1UR	2,790 00
CC02	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CC03	Coventry West Indian Community Association	159 Spon Street, Coventry, CV1 3BB	7,000 00
CD00	Dransfield	Dransfield Novelty Company Ltd, Dransfield House, Mill Street, Leeds, LS9 8BP	0 00
CE00	Empire Drinks	41-43 Brookside, Burbage, Hinckley, LE10 2TG	83 98
CG01	Genesis Employment Service	149 - 157 Kings road, Brentwood, Essex, CM14 4EG	110 81
CH00	HM Revenue & Customs - PAYE	Debt Management, Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	39,385 39
CHSBD	HM Revenue & Customs - VAT		23,412 23
EK00	Mr Alph Knight	74 Branstree Drive, Holbrooks, Coventry, CV6 6GU	0 00
EG00	Mr George Gallagher	27 Blackshaw Drive, Walsgrave, CV2 2PW	0 00
CG02	Mr George Gallagher	27 Blackshaw Drive, Walsgrave, CV2 2PW	2,225 00
ET00	Mr James Thomas	95 Brownhill, Green Road, Counton, CV6 2AQ	0 00
EL00	Ms June Lynch	89 Grafton Street, Stoke, Coventry, CV1 2HX	0 00
EP00	Ms Nadia Paul	280 Cross Road, Foleshill, Coventry, CV6 5GL	0 00
EC00	Ms Shanara Coleman	24 Bolingbroke Road, Stoke, Coventry	0 00
CN00	N Power	PO Box 8201, Oldbury, B69 2RH	2,170 81
CO00	OS Contracts	Suite B, 1st Floor, , GB Liners House, Stuart Road, Altrincham Business Park, Altrincham, Cheshire, WA14 5GJ	0 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	1,818 98
CP01	PRS	The Old Court House, High Street, WHitchurch, Bucks, HP22 4JS	0 00
CS00	Severn Trent	PO Box 5310, Coventry	732 55
CW00	Tom White	Stonebrook Way, Longford, Coventry, CV6 6LN	452 00
CT00	Total Gas	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	1,789 83
27 Entries Totalling			88,087.16

Signature 

MB Insolvency
Coventry West Indian Association (The)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Alph Knight	74 Branstree Drive, Holbrooks, Coventry, CV6 6GU	0	0	0	0
HH03	Mr Hugh Wright Hay	51 William Batchelor House, Leicester Row, Foleshill, Coventry, CV1 4LJ	0	0	0	0
HH01	Mr Jeremiah Hayman	45 Cubbington Road, Longford, Coventry, CV6 7BH	0	0	0	0
HH00	Mr John Hartley	c/o 74 Branstree Drive, Holbrook, Coventry, CV6 6GU	0	0	0	0
HH02	Mr William Hudson	2 Nelson Street, Hillfields, Coventry, CV1 FJP	0	0	0	0
HP00	Mr Winston Pinnock	83 Broscoe Road, Holbrooks, Coventry	0	0	0	0
HK01	Mrs Anglea Knight	74 Branstree Drive, Holbrooks, Coventry, CV6 6GU	0	0	0	0
7 Entries Totalling						0

Signature

