

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

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To the Registrar of Companies

Company Number

1770984

Name of Company

Cosell Interair Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **4 March 2015**

Signed



Date 04 March 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

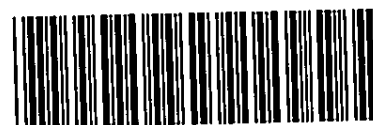
MSR/NS/C773

for official use

Liquidation

Post Room

FRIDAY



A42L19YZ

A11

06/03/2015

#184

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

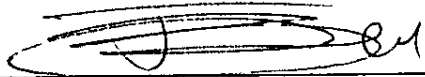
Cosell Interair Limited

on the 4 March 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 JAMES IAN SHAD

Signed 

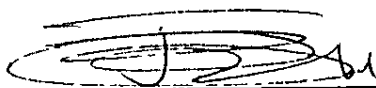
Dated 4/3/15

Cosell Interair Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Tangible Fixed Assets	4,034 00	NIL
Rent Deposit	2,500 00	NIL
Book Debts (approx)	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature



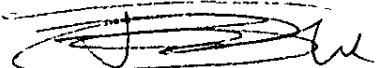
Date

4/3/15

Cosell Interair Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	4,514 00	4,514 00
Estimated deficiency/surplus as regards preferential creditors		(514 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(514 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(514 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(514 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(514 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	18,633 00	
Employees	21,407 00	
Bank (approx)	5,000 00	
Shareholder's Loans	65,000 00	
HM Revenue & Customs - PAYE/NIC	6,900 00	
		116,940 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(117,454 00)
Estimated deficiency/surplus as regards creditors		(117,454 00)
Issued and called up capital		
Preference Shareholders	25,000 00	
Ordinary Shareholders	100 00	
		25,100 00
Estimated total deficiency/surplus as regards members		(142,554 00)

Signature  Date 4/3/15

Valentine & Co
Cosell Interair Limited
B - Company Creditors

Key	Name	Address	£
CA00	Associated Air Services Limited	Units 4-6 Feltham Business Complex, Browells Lane, Feltham, Middlesex, TW13 7EQ	135 96
CA01	Artel Communications Limited	Artel House, 391 Edinburgh Avenue, Slough, SL1 4UF	60 00
CA02	Axis Business Services	Head Office, Suite E, Shirethorn House, Prospect Street, Hull, HU2 8PX	27 37
CB00	Blue Star Express Limited	Unit 16 Britannia Industrial Estate, Poyle Road, Colnbrook, Berkshire, SL3 0BH	9,912 24
CB01	Barclays Bank Plc	Leicestershire, LE87 2BB	5,000 00
CC00	Community Network Services Limited	204 - 207 Southampton Docks, Southampton, SO15 1DA	30 60
CC01	Cooler Ideas Limited	Unit 6 Craven Court, Yorktown Industrial Estate, Camberley, Surrey, GU15 3BS	7 74
CC02	Carter Backer Winter LLP	66 Prescott Street, London, E1 8NN	1,420 99
CC03	Cargo Overseas	Unit 2, Polygon Business Centre, Blackthorne Road, Colnbrook, SL3 0QT	2,800 00
CC04	CB Trustees Limited	PO Box 130 Cambridge House, Le Truchot, St Peter Port, Guernsey, GY1 3HH	65,000 00
CD00	Direct Fuels Limited	Eurocard Card, Herald Drive, Crewe, Cheshire, CW1 6EG	41 61
CG00	D G Bates t/a George Bates Consultancy	79 Tempest Avenue, Potters Bar, Hertfordshire, EN6 5LD	999 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs ICHU	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,899 94
CH02	HM Revenue & Customs	DMB 330, BX5 5AB	0 00
CL00	Linehaul Express Limited	Unit 20, Britannia Industrial Estate, Poyle Road, Colnbrook, Berkshire, SL3 0QT	145 00
CM00	MEX Courier & Cargo Limited	ISIS 5, 5 - 6 Horton Road, Colnbrook, SL3 0DF	7 20
CN00	Northgate Vehicle Hire Limited	Norflex House, 20 Allington Way, Darlington, DL1 4DY	250 55
CP00	Pitney Bowes Purchase Power	Customer Payments, Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UJ	40 77
CV00	Viva Xpress Logistics (UK) Limited	World Xpress Centre, Galleymead Road, Colnbrook, Berkshire, SL3 0EN	156 09
CY00	Yodel Delivery Network Limited	2nd Floor, Atlantic Pavilion, Albert Dock, Liverpool, L3 4AE	2,597 40
EG00	Mr Neil Gabriel	37 Grosvenor Avenue, Hayes, Middlesex, UB4 8NL	0 00
ES00	Mr James Ian Shad	37 Grosvenor Avenue, Hayes, Middlesex, UB4 8NL	0 00
RS00	Mr James Shad	37 Grosvenor Avenue, Hayes, Middlesex, UB4 8NL	0 00
24 Entries Totalling			95,532.46



Signature

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Cosell Interair Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	CB Trustees Limited	La Tour Gand House, Le Pollet, St Peter Port, Guernsey, GY1 1WL	25,000	100	0	25,100
1 Entries Totalling						25,100



Signature

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