

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

02297679

Name of Company

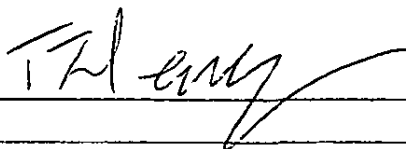
Cotswold Quarries Limited

I / We

Timothy Heaselgrave, 59 Worcester Road, Bromsgrove, Worcestershire, B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



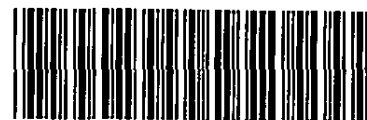
Date 22 May 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 97/2015/TJH/DT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cotswold Quarries Limited

on the 22 May 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

Julian Stephen Palmer

Signed



Dated

22/5/15

Cotswold Quarries Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Book Debts	371,094 03	101,539 33
Uncharged assets		
Estimated total assets available for preferential creditors		101,539 33

Signature



Date


22/5/15

Cotswold Quarries Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	101,539 33
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 101,539 33
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 101,539 33
Estimated prescribed part of net property where applicable (to carry forward)	23,307 87
Based on floating charge assets of 101,539 33	
Estimated total assets available for floating charge holders	<u>78,231 46</u>
Debts secured by floating charges post 15 September 2003	
Lloyds Bank plc	204,150 80
	<u>204,150 80</u>
Estimated deficiency/surplus of assets after floating charges	<u>(125,919 34)</u>
Estimated prescribed part of net property where applicable (brought down)	23,307 87
Total assets available to unsecured creditors	<u>23,307 87</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,800 00
HMRC - CT	35,901 16
Associated Companies	121,172 09
	<u>159,873 25</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(136,565 38)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	125,919 34
Estimated deficiency/surplus as regards creditors	<u>(262,484 72)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(262,487 72)</u>

Signature



Date

22/5/15

The Timothy James Partnership Ltd
Cotswold Quarries Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clement Rabjohns Limited	111/113 High Street, Evesham, Worcestershire, WR11 4XP	2,800 00
CH00	HMRC - S98 Notices	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HMRC - Corp Tax	Insolvency claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	35,901 16
CL00	Lloyds TSB plc	Eastgate Street Gloucester, Business Centre, Lloyds Bank Commercial, PO Box 1000, BX1 1LT	204,150 80
CS00	Shelton Homes Limited		121,172 09
5 Entries Totalling			364,024 05



Signature

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Cotswold Quarries Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr J Palmer	Holloway Farm, Toddington, Cheltenham, GL54 5DN	0	3	0	3
1 Entries Totalling						3



Signature
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