

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

03371526

Name of Company

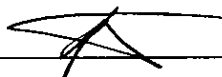
Chilliqueen Limited

I / We
Craig Povey
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

David Clements
20 Brunswick Place
Southampton
SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2013


Signed



Date 14 January 2013

Chantrey Vellacott DFK
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

Ref CHIL57289/CJP/AM/RL

For Official Use	
Insolvent	Post Room
	
TUESDAY	A30 22/01/2013 #155
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Chilliqueen Limited

on the 14 January 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

JOHN ALKIN

Signed

John Alkin

Dated

14/1/2013

Chilliqueen Limited
Statement Of Affairs as at 14 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Trailer	NIL	300 00
Estimated total assets available for preferential creditors		300 00

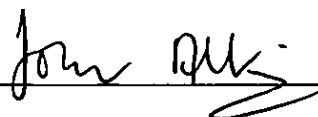
Signature John Allen Date 14/1/2013

Chilliqueen Limited
Statement Of Affairs as at 14 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		300 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		300 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		300 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		300 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		300 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,000 00	
Directors	11,657 00	
		<u>56,657 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(56,357 00)
Estimated deficiency/surplus as regards creditors		<u>(56,357 00)</u>
Issued and called up capital		
Ordinary Shareholders	44,462 00	
		<u>44,462 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(100,819 00)</u></u>

Signature



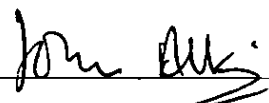
Date

14/1/2013

Chantrey Vellacott DFK
Chilliqueen Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

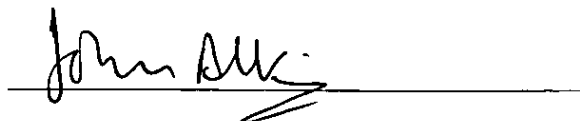
Signature



Chilliqueen Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

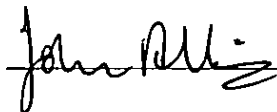
Signature



Chilliqueen Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature



Chilliqueen Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Mr and Mrs Alkin 4 Great Coombe Cottages Coombe Road Compton Newbury RG20 6RG	11,657 00
CB00	Barclays Bank Corporate Recovery Office	40,000 00
CE00	Gareth Eyles - Owen Cranleigh House 15 Coverts Road Esher Surrey KT10 0JY	0 00
CG00	NGS Corporate 3 Woburn House Derby DE1 1UL	5,000 00
4 Entries Totalling		56,657.00

@ - Denotes associate creditor

Signature 