

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03738059

Name of Company

(a) Insert full name
of company

(a) COLDALE LIMITED

(b) Insert full name
and address(b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 20th January 2015

Signed



Date 20th January 2015

Presenter's reference GKR

For Official Use

Liquidation Section Post room

WEDNESDAY



Q3ZJBIWG

QIQ

21/01/2015

#119

COMPANIES HOUSE

Statement of Affairs

COLDALE LIMITED
COMPANY NUMBER: 03738059

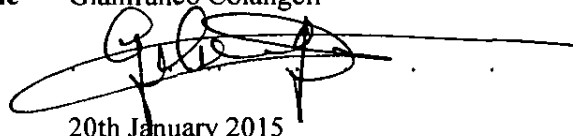
Statement as to affairs of 20th January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name Gianfranco Colangeli

Signed

A handwritten signature in black ink, appearing to be 'G. Colangeli', written over a horizontal line.

Dated

20th January 2015

Assets

None

None

Vehicle Stock

Signature_____Date 20th January 2015

Book Value £	Estimated to Realise £
1000 1350	1000 1350
2350	2350

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 2350
Liabilities	
Preferential creditors -	2525
Estimated deficiency as regards preferential creditors	£175
Estimated prescribed part of net property where applicable (to carry forward)	none
Estimated total assets available for floating charge holders	£175
Debts secured by floating charges	NONE
Estimated surplus of assets after floating charges	£ 175
Estimated prescribed part of net property where applicable (brought down)	none
Total assets available to unsecured creditors	£ 175
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	242373
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£242548
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ 100
Issued and called up capital	
Estimated total deficiency as regards members	£ 242648

Signature _____ Date 20th January 2015

B Company Creditors

Note You must include all creditors and 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 £	Details of any security held by creditor	Date security given	Value of security £
ABC Coffee Roasters	Unit 30, Millers Bridge Ind Estate	£103 50	N/A	N/A	N/A
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£2,087 56	N/A	N/A	N/A
British Gas (electricity)	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£8,250 03	N/A	N/A	N/A
Delvaux Limited	Index House Ascot, SL5 7ET	£301 80	N/A	N/A	N/A
Enotria Winecellars	408 Chandos Park Estate, London, NW10 6NF	£850 52	N/A	N/A	N/A
G & O Foods Limited	105 Station Road, North Reddish, Stockport, SK5 6ND	£3,020 46	N/A	N/A	N/A
Gibson Schofield	Unit 5 Enterprise Greenhouse Salisbury Street off Chalon Way, St Helens, WA10 1FY	£517 00	N/A	N/A	N/A
Jane and David Easton	42 Albion Street, Wallacey CH45 9JG	£40 00	N/A	N/A	N/A
Kelher Supplies	3 Hawkshead Road Croft Business Park, Bromborough, CH62 3RJ	£192 00	N/A	N/A	N/A
Liverpool City Council	PO Box number 1, Dale Street, Liverpool, L69 2SQ	£5,082 23	N/A	N/A	N/A
Mondial Wine Ltd	Unit 4 Stafford Cross, Stafford Road, Croydon CR0 4TU	£8,509 61	N/A	N/A	N/A
Pest Solutions	77 Broadway West Newton, Chester, CH2 2DN	£170 38	N/A	N/A	N/A
R & R Newton Bar Supplies	Kontor House, Stockpit Road, Liverpool, L33 7TQ	£585 51	N/A	N/A	N/A
Rayross Print Factory	96 Duke Street, Liverpool, L1 5AG	£563 20	N/A	N/A	N/A
Skyman Sacks and Bags	Unit 3, Guillemot Place, Clarendon Road, London, N22 6XG	£262 80	N/A	N/A	N/A
Tanners Wines Limited	26 Wyle Cop, Shrewsbury, SY1 1XD	£1,121 28	N/A	N/A	N/A
Vennores	Imperial Buildings 9 Dale Street, Liverpool, L2 2SH	£10,423 71	N/A	N/A	N/A
HM Revenue & Customs (PAYE)	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	£35272 00	N/A	N/A	N/A
HM Revenue & Customs (VAT)	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	£102456 00	N/A	N/A	N/A
Mr G Colangeli	57 Priory Wharf, Birkenhead, CH41 6LD	£43246 00	N/A	N/A	N/A
Employee claims	Private addresses	£21842 00	N/A	N/A	N/A

Signature _____ Date 20th January 2015