

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

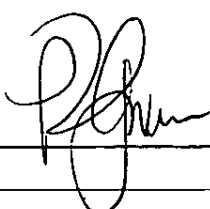
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**Name of Company**

|                                   |
|-----------------------------------|
| Cotswold Intumescent Services Ltd |
|-----------------------------------|

I / ~~We~~  
Philip John Gorman  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 December 2009

Signed 

Date 03 December 2009

Hazlewoods LLP  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

Ref: 757/P FROST

|                         |                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------|
| <b>For Official Use</b> |                                                                                       |
| Insolvency Section 1    | Post Room                                                                             |
| <b>WEDNESDAY</b>        |  |
|                         | "PTXCPFNI"                                                                            |
|                         | PC1 09/12/2009 964                                                                    |
|                         | COMPANIES HOUSE                                                                       |

**Statement of Affairs**

Statement as to affairs of

Cotswold Intumescent Services Ltd

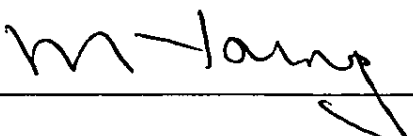
on the 3 December 2009 the date of the resolution for winding up

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**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.** I, <sup>MY</sup> Martin Young

"Xanadu", Commercial Road, Chalford Hill, Stroud GL6 8EU

Make oath and say that the several pages exhibited hereto and marked are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 December 2009 the date of the resolution for winding up and that the said company carried on business as Suppliers of Intumescent Products

Sworn/~~affirmed~~ at Raven House, Barnett Way,  
Barnwood, GloucesterDate 3rd December 2009Signatures Before Me L. Salisbury~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Cotswold Intumescent Services Ltd  
Statement Of Affairs as at 3 December 2009

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                 |
|--------------------------------------------------------------------|-----------------|------------------------------|-----------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                 |
| Leasehold Land & Property                                          | 4.00            |                              |                 |
| Goodwill                                                           | 1.00            |                              |                 |
| Book Debts                                                         | 65,299.00       | 52,897.00                    |                 |
| Lloyds TSB Bank Plc                                                |                 | (98,939.00)                  |                 |
| Deficiency c/d                                                     |                 | (46,042.00)                  |                 |
| Vehicles                                                           | 8,225.00        | 7,750.00                     |                 |
| ING Lease (UK)                                                     |                 | (6,238.00)                   |                 |
|                                                                    |                 | 1,512.00                     | 1,512.00        |
| Vehicle                                                            | 16,860.00       | 15,000.00                    |                 |
| Capital Bank                                                       |                 | (16,128.00)                  |                 |
| Deficiency c/d                                                     |                 | (1,128.00)                   |                 |
| Vehicle                                                            | 8,980.00        | 9,000.00                     |                 |
| Audi Finance                                                       |                 | (12,139.00)                  |                 |
| Deficiency c/d                                                     |                 | (3,139.00)                   |                 |
| Vehicle                                                            | 12,471.00       | 10,000.00                    |                 |
| Northridge Finance                                                 |                 | (16,335.00)                  |                 |
| Deficiency c/d                                                     |                 | (6,335.00)                   |                 |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                 |
| <b>Uncharged assets:</b>                                           |                 |                              |                 |
| Furniture & Equipment                                              | 10,325.00       |                              | 5,000.00        |
| Stock                                                              | 2,000.00        |                              | 500.00          |
| Prepayments                                                        | 3,721.00        |                              |                 |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>7,012.00</b> |

Signature M. Young Date 3/12/2009

Cotswold Intumescent Services Ltd  
Statement Of Affairs as at 3 December 2009

A1 - Summary of Liabilities

|                                                                                                                                |           | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                       |           | 7,012.00                     |
| <b>Liabilities</b>                                                                                                             |           |                              |
| Preferential Creditors:-                                                                                                       |           |                              |
| Employee Arrears/Hol Pay                                                                                                       | 11,290.00 | 11,290.00                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          |           | (4,278.00)                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                            |           | (4,278.00)                   |
| Debts secured by floating charges                                                                                              |           |                              |
| Deficiency b/d                                                                                                                 | 46,042.00 | 46,042.00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           |           | (50,320.00)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                      |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                           |           | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         |           |                              |
| Deficiency b/d                                                                                                                 | 10,602.00 |                              |
| Trade & Expense Creditors                                                                                                      | 68,993.00 |                              |
| Employees                                                                                                                      | 52,753.00 |                              |
| Directors Loan                                                                                                                 | 7,000.00  |                              |
| Paye/Nic                                                                                                                       | 8,857.00  |                              |
| Vat                                                                                                                            | 9,608.00  |                              |
|                                                                                                                                |           | 157,813.00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |           | (157,813.00)                 |
| Shortfall to floating charge holders (brought down)                                                                            |           | 50,320.00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       |           | (208,133.00)                 |
| Issued and called up capital                                                                                                   |           |                              |
| Ordinary Shareholders                                                                                                          | 1,000.00  | 1,000.00                     |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   |           | (209,133.00)                 |

Signature M-Loung Date 3/12/2009

Cotswold Intumescent Services Ltd  
B - Company Creditors

| Key  | Name                               | Address                                                                                  | £         |
|------|------------------------------------|------------------------------------------------------------------------------------------|-----------|
| CA01 | Action Colour                      | Unit 9c/d/e Alstone Lane Trading Es, Cheltenham, GL51 8HF                                | 1,795.15  |
| CARV | Arval Vehicle Management Service   | PHH Centre, Windmill Hill, Swindon, SN5 9PE                                              | 875.78    |
| CARW | Audi Finance                       | Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR                      | 3,139.00  |
| CB G | B G Brain Limited                  | Sybil Road, Gloucester, GL3 4BH                                                          | 2,897.77  |
| CB H | British Gas Business               | KPMG LLP, NCSC, 2 Cornwall Street, Birmingham, B3 2DL                                    | 151.39    |
| CB I | BT Insolvency                      | Department W, Durham T E, Providence Row, Durham, DH1 1RR                                | 0.00      |
| CCHA | Chalford Building Supplies         | Chalford Industrial Estate, Stroud, GL6 8NT                                              | 38.99     |
| CCHB | Choice Air                         | Unit 2A, Block 2, Fromehall Mill, Lodgemore Lane, Stroud, GL5 3EH                        | 642.50    |
| CCOM | Communications Centre              | Griffin Mill, London Road, Stroud, GL5 2AZ                                               | 70.50     |
| CCON | Cotwold Express Couriers           | Unit 24G, Morelands Trading Estate, Bristol Road, Gloucester, GL1 5RZ                    | 159.85    |
| CCOO | Capital Bank Plc                   | Charterhall House, Charterhall Drive, Chester, CH88 3AN                                  | 1,128.00  |
| CD01 | Dart Management Services Limited   | Dart Services, 12A Hill Road, Clevedon, North Somerset, BS21 7NZ                         | 1,192.84  |
| CD02 | Demon                              | Gateway House, 322 Regents Park Road, London, N3 2QQ                                     | 45.02     |
| CE00 | Elgano Catering CYF                | 100 North Road, Cardiff, CF10 3DZ                                                        | 42.30     |
| CFOR | Foresolutions                      | 35 City Industrial Park, Southern Road, Southampton, SO15 1HG                            | 69.00     |
| CFRA | Francolyp-Postalia Limited         | 74 Questor, Powdermill Lane, Dartford, DA1 1EF                                           | 100.00    |
| CG00 | George Bence & Sons Cheltenham Ltd | 41-47 Fairview Road, Cheltenham, GL52 2EJ                                                | 22.73     |
| CH00 | HM Revenue & Customs VAT           | Insolvency Team, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3QQ                | 9,608.00  |
| CING | ING Lease Uk Limited               | 80 High Street, Redhill, Surrey, RH1 1NY                                                 | 0.00      |
| CINL | HM Revenue & Customs PAYE & NI     | Insolvency & Securities, 3rd Floor, Euston Tower 284 Euston Road, London, NW1 3UU        | 8,857.00  |
| CINM | Intumescent Systems Limited        | Envirograf House, Barfreston, Dover, Kent, CT15 7JG                                      | 49,774.48 |
| CJ01 | Just Crafts Wholesale Limited      | Stitchery House, London Road, Chalford, Stroud, GL6 8HN                                  | 2,110.01  |
| CL00 | Leigh-Anderson Associates Ltd      | The Stable, Treverbyn Vean Lodge, Twowatersfoot, Liskeard, PL14 6HN                      | 1,350.61  |
| CL01 | LLoyds TSB Business Card Services  | Essex House, Southchurch Avenue, Southend On Sea, Essex, SS1 2LB                         | 13.17     |
| CL02 | LLoyds TSB Bank Plc                | 12 Rowcroft, Stroud, GL5 3BD                                                             | 61,853.00 |
| CL03 | Lloyds TSB Commercial Services     |                                                                                          | 37,086.00 |
| CNEO | Neopost Finance Ltd                | Neopost House, South Street, Romford, Essex, RM1 2AR                                     | 0.00      |
| CO00 | O2 (Uk) Limited                    | SME Debt Recovery, Suite X-Y, Arlington Business Park, Millshaw Parkway, Leeds, LS11 0NE | 588.97    |
| CP00 | Phoenix Paper Services             | Unit B1, Phoenix Trading Estate, London Road, Stroud, GL5 2BX                            | 42.30     |
| CR00 | RAC Motoring Services              | Accounts Receivable, P O Box 3297, Norwich, NR1 3UW                                      | 82.16     |
| CR01 | Randall & Payne                    | Rodborough Court, Stroud, GL5 3LR                                                        | 5,763.00  |
| CR02 | Roman Glass Limited                | 200 Westward Road, Ebley, Stroud, GL5 4ST                                                | 170.10    |
| CR03 | Redundancy Payment Service         | 9th Floor, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8QG                        | 62,106.00 |
| CSCR | Screwfix Direct Limited            | Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT                        | 61.85     |
| CSCS | Sewern Trent water Limited         | Sherbourne House, St Martins Road, Coventry, CV3 6SD                                     | 24.67     |
| CSCT | SITA UK                            | 301-303 Parkway, Worle, Weston Super Mare, BS22 8WA                                      | 92.58     |
| CSTR | Stroud District Council            | Council Offices, Ebley Mill, Stroud, GL5 4UB                                             | 386.00    |
| CSTS | Stroud Office Supplies Limited     | Lightpill, Stroud, GL5 3QF                                                               | 280.78    |

Signature

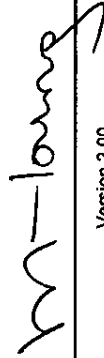
Date

3/12/2009

Cotswold Intumescent Services Ltd  
B - Company Creditors

| Key                  | Name                               | Address                                                           | £          |
|----------------------|------------------------------------|-------------------------------------------------------------------|------------|
| CSTT                 | Sureteam                           | Cloze Business Centre, Tetbury, GL8 8DU                           | 80.50      |
| CTRA                 | Travis Perkins Trading Company Ltd | Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG | 87.58      |
| CV00                 | Vodafone Limited                   | Brunel Park, Brunel Drive, Newark, Nottingham, NG24 2EG           | 124.61     |
| CWES                 | Westland Architectural Ironmonger  | Shepherd Road, Cole Avenue, Gloucester, GL2 5EL                   | 15.44      |
| CY00                 | M Young                            | Xanadu, Commercial Road, Chalford Hill, Stroud, GL8 8EU           | 15,292.00  |
| CZ00                 | Zen Internet                       | Mos Bridge Road, Rochdale, OL16 5EA                               | 29.99      |
| EC00                 | Miss D Cook                        | 2 The Beagles, Cashes Green, Stroud, GL5 4SD                      | 0.00       |
| EG00                 | Mr A Galenby                       | 4 Dumbleton Grove, The Reddings, Cheltenham, GL51 6TT             | 0.00       |
| EH00                 | Mr J Hawkins                       | 108 Melrose Avenue, Yate, Bristol, BS37 7AW                       | 0.00       |
| EY00                 | Mr M Young                         | "Xanadu", Commercial Road, Chalford Hill, Stroud, GL8 8EU         | 0.00       |
| EY01                 | Mrs J Young                        | "Xanadu", Commercial Road, Chalford Road, Stroud, GL8 8EU         | 0.00       |
| 49 Entries Totalling |                                    |                                                                   | 268,061.58 |

Signature



Date 3/12/2009

Version 2.00