

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

To the Registrar of Companies

For Official Use

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Company Number

04171542

Name of Company

Comfort Zone Systems Limited

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2014

Signed



Date 14 May 2014

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref COM006/GI/CP

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Comfort Zone Systems Limited

on the 14 May 2014 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

KEITH MARK WESTCOTT

Signed



Dated

14/5/14

Statement Of Affairs as at 14 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	1,440 00	Uncertain
Office Equipment Furniture & Fittings	3,842 00	Uncertain
Trust Account	2,057 00	2,057 00
Estimated total assets available for preferential creditors		2,057 00

Signature



Date

14/5/14

Statement Of Affairs as at 14 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,057 00
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay claims	1,790 11
	<u>1,790 11</u>
Estimated deficiency/surplus as regards preferential creditors	266 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	266 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	266 89
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	266 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	266 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,081 24
Lieu of Notice & Redundancy Pay claims	3,001 55
Arrears of Wages claims	748 49
Directors Loan Account	30,000 00
HM Revenue & Customs - PAYE & NI	363 60
HM Revenue & Customs - VAT	2,372 72
	<u>55,567 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,300 71)
Estimated deficiency/surplus as regards creditors	(55,300 71)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(55,301 71)</u>

Signature



Date

14/5/14

Irwin & Company
Comfort Zone Systems Limited
B - Company Creditors

Key	Name	Address	
CA00	Arrears of Wages & Holiday Pay claims	The Insolvency Services, 8-9th Floor, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	2,538
CB00	BT plc	BT Insolvency Team, Dept W, Durham TE, Providence Road, Durham DH1 1RR	27
CD00	Daisy Communication	Daisy House, Lindred Road Business Park, Nelson, Lancashire BB9 5SR	134
CE00	Executive Fire Protection Limited	26 Kelburne Road, Cowley, Oxford OX4 3SJ	101
CE01	Emmett	6 Tannery Yard, Witney Street, Burford, Oxfordshire OX18 4DW	9,471
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	2,372
CH01	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	363
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0
CL00	Lieu of Notice & Redundancy Pay claims	The Insolvency Services, 8-9th Floor, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	3,001
CM00	Mr Clive Moon - Disputed	39 Park Drive Close, Denton, Newhaven, East Sussex	0
CN00	National Buying Group LLP	PO Box 114, Frodsham, WA6 7WR	463
CR00	Rebecca Illey Accounting Services	14 Hill View, Eydon, South Northants, NN11 3PD	300
CT00	Thermoplane Limited	Unit 2, Wildmere Road Industrial Estate, Banbury, Oxfordshire OX16 3JU	5,539
CV00	Vodafone	Newton House, Brunel Park, Brunel Drive, Newark, Nottinghamshire NG24 2EG	169
CW00	Mr Keith Westcott	The Slated Barn, Warwick Road, Shotteswell, Banbury, Oxfordshire OX17 1UA	30,000
CW01	Mr Keith Westcott	Landlord, Slated Barn, Shotteswell, Banbury, Oxfordshire OX17 1UA	2,875
16 Entries Totalling			57,357.

Signature



14/5/14