

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

04201564

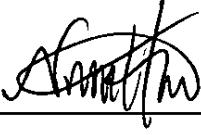
Name of Company

Thermacool Refrigeration & Air Conditioning Services Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 January 2015

Signed  Date 19 January 2015

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref TH31458/NK/AG/MW/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section	Post Room
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#158	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Thermacool Refrigeration & Air Conditioning Services Limited

on the 19 January 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

PAUL GEORGE DA SILVA AZEVEDO

Signed



Dated

19/1/2015

Thermacool Refrigeration & Air Conditioning Services Limited
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant, Machinery & Office Equipment	4,929 00	2,000 00
Motor Vehicles	8,681 00	3,500 00
Stock	1,100 00	500 00
Goodwill		Uncertain
Rent Deposit	4,500 00	Uncertain
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

19/1/15

Thermacool Refrigeration & Air Conditioning Services Limited
Statement Of Affairs as at 19 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	66,924 10
Directors Loan - Paul Azevedo	2,141 00
HM Revenue & Customs - PAYE/NIC	56,481 76
HM Revenue & Customs - VAT	77,158 70
HM Revenue & Customs - CT	35,117 79
	<u>237,823 35</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(231,823 35)</u>
Estimated deficiency/surplus as regards creditors	<u>(231,823 35)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>(231,825 35)</u>

Signature



Date

19/1/15

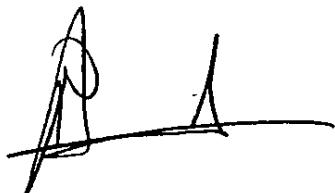
Statement Of Affairs Notes

Note 1

The assets of the company have been valued by my agents Centaur A company, Thermacool Facilities Services Limited, a company controlled by John McCarthy & Gregory Azevedo former employees, have shown an interest in purchasing the business of the company, together with the plant, machinery, office equipment, motor vehicles and stock

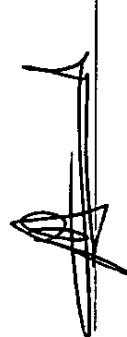
Note 2

The rental deposit relates to the company's premises which were vacated in November 2014

A handwritten signature consisting of two stylized, upward-pointing loops connected by a horizontal line.

AlexanderLawsonJacobs
Thermacool Refrigeration & Air Conditioning Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AGK	1 Kings Avenue, Winchmore Hill, London, N21 3NA	3,300 00
CB00	British Telecom Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	433 54
CC00	Corona Corporate Solutions	4th Floor, 1 Catherine Place, London, SW1E 6DX	340 94
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	77,158 70
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	35,117 79
CH03	HSBC Bank Plc - Customer Credit Services	P O Box 6277, Coventry, CV3 9JS	0 00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	56,481 76
CK00	Keane Services	71 Ardrossan Gardens, Worcester Park, Surrey, KT4 7AX	21,590 00
CN00	Network Rail Infrastructure Limited (Landlord)	Kings Place, 90 York Way, London, N1 9AG	0 00
CP00	PH Media Group	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	5,405 62
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS01	Sainsbury Services Ltd	Flat 2, 10 Selborne Gardens, Hendon, London, NW4 4SJ	15,840 00
CS02	Steel Tech Fabrication Ltd	Unit 24 Dutton Farm, Iver, SL0 0AY	19,819 00
CT00	Transport for London	PO Box 194, Sheffield, S98 1LZ	195 00
RA00	Mr Paul George Da Silva Azevedo	90 Axholme Avenue, Edgware, Middx, HA8 5BG	2,141 00
16 Entries Totalling			237,823 35

Signature 

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