

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

04371837

Name of Company

Cock & Pullet Limited

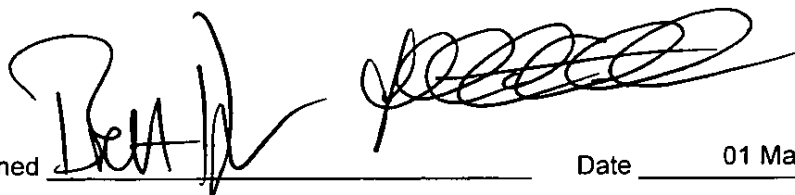
I / We

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2014

Signed



Date 01 May 2014

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref COC001/BLB/TM/PPM/PMB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A09 09/05/2014 #229
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cock & Pullet Limited

on the 1 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 KATHLEEN MARY MELLAND

Signed K m melland

Dated 1.5.14

Cock & Pullet Limited
Statement Of Affairs as at 1 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, Fixtures & Fittings	13,655 00	3,000 00
Stock	3,864 00	400 00
s 455 Tax Refund	2,291 00	NIL
VAT Bond	4,020 00	NIL
Cash in Hand	350 00	350 00
Estimated total assets available for preferential creditors		3,750 00

Signature Km melland Date 1.5.14

Cock & Pullet Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,750 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,750 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,428 00
Director Loan Account	4,507 00
Natwest Bank Plc	5,920 00
HM Revenue & Customs (VAT)	27,233 00
HM Revenue & Customs - PAYE/NIC	918 00
HM Revenue & Customs - Corporation Tax	4,279 00
	<u>49,285 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(45,535 00)
Estimated deficiency/surplus as regards creditors	(45,535 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(45,537 00)</u>

Signature Km melland Date 1.5.14

Cock & Pullet Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Gas Business FAO - The Insolvency Team Spinneyside Penman Way Grove Park Leicester LE19 1SZ	154 58
CB01	British Telecommunications Providence Road Durham DH98 1BT	89 85
CE00	Elavon Merchant Services PO Box 466 Brighton BN50 9AW	168 25
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	4,279 00
CH01	HM Revenue & Customs (VAT) 809 1609 29 Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	27,232 90
CH02	HM Revenue & Customs (PAYE/NIC) S07/PM173084 Customer Operations Employer Office Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	917 69
CH04	HM Revenue & Customs (CT) 532 23541 05533 CT Operations SO838 PO Box 29997 Glasgow G70 5AB	4,279 00
CM01	Mrs Kathleen Melland The Bungalow Church Lane Sheldon Bakewell Derbyshire DE45 1QS	4,507 00

Signature K M Melland

Cock & Pullet Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank Plc 1 Water Lane Bakewell Derbyshire DE45 1YY	5,920 00
CS01	Severn Trent Water PO Box 5310 Coventry CV3 9FJ	641 41
CW00	Willis Cooper Limited Unit 6 Heritage Business Centre Belper Derbyshire DE56 1SW	1,094 59
11 Entries Totalling		49,284 27

@ - Denotes associate creditor

Signature K M Melland