

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

04589409

Name of Company


Cosy Pubs Limited

I / ~~me~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TG

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

Signed



Date 15 May 2014

Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

Ref C100/PJH/BB/MJB

For Official Use

Insolvency Section

Post Room

FRIDAY



\*A380E4WR\*

A39

16/05/2014

#188

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cosy Pubs 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

WILLIAM KEITH HENDERSON

Signed

WK Henderson

Dated

14<sup>th</sup> May 2014

Cosy Pubs Limited  
Statement Of Affairs as at 14 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash at Bank	2,929 00	2,929 00
Monies Held by CLC Accountants	8,000 00	8,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,929 00</b>

Signature W K Henderson Date 14/5/14

Cosy Pubs Limited  
Statement Of Affairs as at 14 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,929 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,929 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,929 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,929 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,929 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,929 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	326 00
Director - Mr William Keith Henderson	90,271 00
HM Revenue & Customs - PAYE & NIC	1,922 00
HM Revenue & Customs - VAT	20,528 00
HM Revenue & Customs - Corp Tax	6,250 00
	<u>119,297 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(108,368 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(108,368 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(108,370 00)</u>

Signature W K Henderson Date 14/5/14

**Refresh Recovery Limited**  
**Cosy Pubs Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	20,527.00
CH01	HM Revenue & Customs - Corp Tax	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	6,250.00
CH02	Hibu	Billing & External Support Team, One Reading Central, Forbury Road, Reading, RG1 3YL	148.00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	1,922.00
CS00	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	0.00
CU00	United Utilities	Haweswater House, Lingley Mere Business Park, Lindley Green Avenue, Great Sankey, Warrington, WA5 3LP	178.00
RH00	Mr William Keith Henderson	4 Lonsdale Drive, Croston, Preston, Lancashire, <del>PR6 7SA</del> <b>PR26 9SA</b>	90,271.00
<b>7 Entries Totalling</b>			<b>119,296.00</b>

Signature



14/5/14

Refresh Recovery Limited  
Cosy Pubs Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr William Keith Henderson	4 Lonsdale Drive, Croston, Preston, Lancashire, <del>PR26 7SA</del> <del>PR26 7SA</del> PR26 7SA	0	1	0	1
HH01	Mrs Georgina Henderson	4 Lonsdale Drive, Croston, Preston, Lancashire, <del>PR26 7SA</del> <del>PR26 7SA</del> PR26 7SA	0	1	0	1
2 Entries Totalling						2

Signature



14/5/14