

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

Company Number

04589409

Name of Company

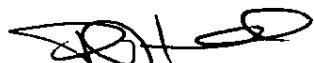
Cosy Pubs Limited

I / ~~W.H.~~

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

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FRIDAY



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 W.K. Henderson

Dated 14th May 2014

Cosy Pubs Limited
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:		
Cash at Bank	2,929 00	2,929 00
Monies Held by CLC Accountants	8,000 00	8,000 00
Estimated total assets available for preferential creditors		10,929 00

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	10,929 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,929 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,929 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,929 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	10,929 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	119,297 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(108,368 00)
Estimated deficiency/surplus as regards creditors	(108,368 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
Estimated total deficiency/surplus as regards members	(108,370 00)

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, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	178 00
RH00	Mr William Keith Henderson	4 Lonsdale Drive, Croston, Preston, Lancashire, PR55 9SA	90,271 00
7 Entries Totalling			119,296.00

Signature W.K.Henderson

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, PR5 9SA	0	1	0	1
HH01	Mrs Georgina Henderson	4 Lonsdale Drive, Croston, Preston, Lancashire, PR5 9SA	0	1	0	1
2	Entries Total		2			

Signature

W. Henderson