

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

04696406

Name of Company

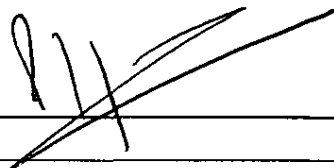
Cool It Distribution Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 August 2014

Signed



Date

28 August 2014

Rendell Thompson  
32 Aldershot Road  
Fleet  
Hants  
GU51 3NN

Ref COO03/RJT/BL

Insc

For Official Use

WEDNESDAY



A18

"A3FM08BK"

03/09/2014

#173

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cool It Distribution Limited

on the 28 August 2014 the date of the resolution for winding up

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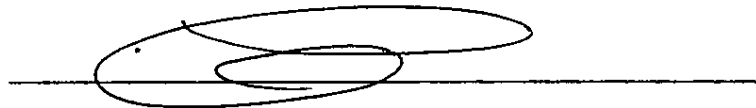
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID GRAEWE WHITE

Signed



Dated

28/08/2014

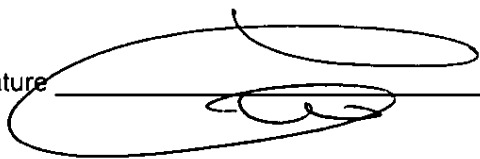
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Cool It Distribution Limited  
Statement Of Affairs as at 28 August 2014

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>		
Motor Vehicle	352 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

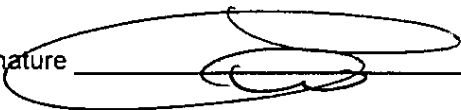
28/08/2014

Cool It Distribution Limited  
Statement Of Affairs as at 28 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,549 00
Bank	9,888 31
HM Revenue & Customs (PAYE)	28,670 00
HM Revenue & Customs (Corp Tax)	349 68
HM Revenue & Customs (VAT)	68,310 77
	<b>108,767 76</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(108,767 76)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(108,767 76)</b>
Issued and called up capital	
Ordinary Shareholders	20 00
	<b>20 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(108,787 76)</b>

Signature

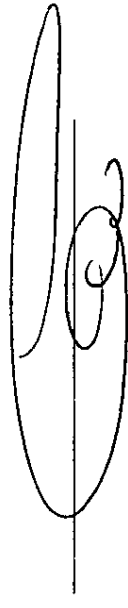


Date

28/08/14

**Cool It Distribution Limited**  
**B - Company Creditors**

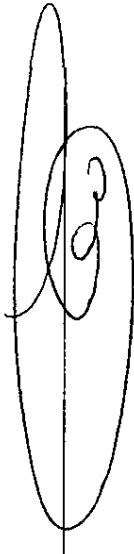
Key	Name	Address	£
CB00	Barclays Bank Plc	PO Box 10, Windsor Court, Cardiff, CF10 3WP	9,888 31
CH00	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	68,310 77
CH01	HM Revenue & Customs (ICHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	28,670 00
CH02	HM Revenue & Customs	HM Inspector of Taxes, CT Operations Croydon, CT Operations, S1137, PO Box 29997, Glasgow, G70 5AB	349 68
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CM00	Magpies	London Road, Wooburn Moor, High Wycombe, Buckinghamshire, HP10 0NJ	1,224 00
CM01	Simon Collins-Dryer	23 Millpond Court, Addlestone, Surrey, KT15 2JY	235 00
RW00	Mr David Graeme White	8 Garden Close, Wallington, Surrey, SM6 8LW	0 00
<b>8 Entries Totalling</b>			<b>108,677.76</b>



Signature

Cool It Distribution Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr David Graeme White	8 Garden Close, Wallington, Surrey, SM6 8LW	0	10	0	10
HW01	S White	8 Garden Close, Wallington, Surrey, SM6 8LW	0	10	0	10
2 Entries Totalling						20



Signature