

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**

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insco	<b>For Official Use</b>
WEDNESDAY	 *A3FM08BK* 03/09/2014 #173 COMPANIES HOUSE
A18	

**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

---

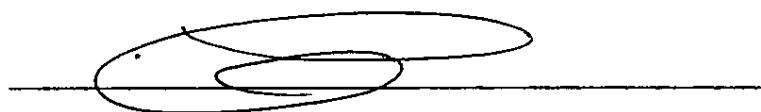
**Statement of truth**

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

Full Name

DAVID GRAEME WHITE

Signed



Dated

28/08/2014

---

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>		NIL

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 -	NIL
<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	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<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)	NIL
<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
	108,767 76
<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>Estimated total deficiency/surplus as regards members</b>	<b>20 00</b>
	<b>(108,787 76)</b>

Signature

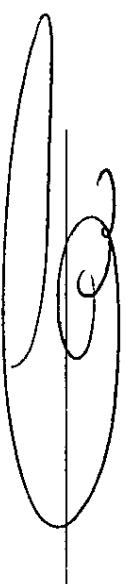
Date

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-Dyer	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

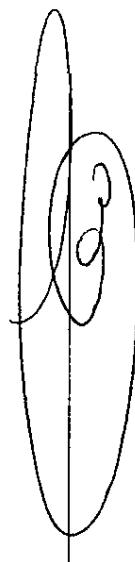


Page 1 of 1

**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
<b>2 Entries Totalling</b>						<b>20</b>

Signature

A handwritten signature, appearing to read 'G. C. White', is enclosed within a large, thin-lined oval.

Page 1 of 1