

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

04784791

Name of Company

Sub-Zero Boots Limited

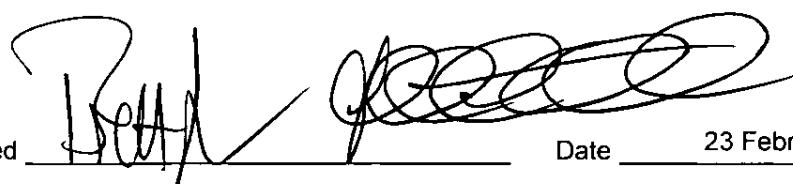
I / We

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 February 2015

Signed



Date 23 February 2015

Cranfield Business Recovery Limited
 Business Innovation Centre
 Harry Weston Road
 Coventry
 CV3 2TX

Ref SUB001/BLB/TM/BNJ/JMV

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 Insolvency Section | Post Room

FRIDAY
 A12



Statement of Affairs

Statement as to affairs of

Sub-Zero Boots Limited

on the 23 February 2015 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

M Fox, LSSC

Signed

M Fox

Dated

23/2/15

Sub-Zero Boots Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Improvements to Leasehold Property	609 00	NIL
Fixtures & Fittings	1,723 00	NIL
Book Debts	22,101 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Al Date 23/2/15

Sub-Zero Boots Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,742 00
Director's Loan Account	73,495 00
National Westminster Bank PLC	37,183 00
HM Revenue & Customs (VAT)	3,265 00
Former Director's Loan Account	42,758 00
Koolbox Limited	1 00
	<u>158,444 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(158,444 00)
Estimated deficiency/surplus as regards creditors	(158,444 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(158,448 00)</u>

Signature W.H. Date 23/2/15

Sub-Zero Boots Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Edwards Hands & Lewis Solicitors The Old School Rooms 346 Loughborough Road Leicester LE4 5PJ	900 00
CF00	Mr Michael Fox Russell 100 Rydal Avenue Loughborough Leicestershire LE11 3RX	73,495 00
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	3,265 00
CK00	Koolbox Limited 61 Brick Kiln Lane Shepshed Loughborough Leicestershire LE12 9EJ	1 00
CM00	Mr Robert Kenneth McConnell 61 Brick Kiln Lane Shepshed Loughborough Leicestershire LE12 9EJ	42,758 00
CN00	National Westminster Bank plc Credit Management Services, Business Revenues, PO Box 569 Adwick Park Manvers Rotherham S63 3FB	37,182 52
CW00	Worldpay (UK) Ltd c/o Experto Credite Limited Inspired Easthampstead Road Bracknell RG12 1NS	842 45
7 Entries Totalling		158,443.97

@ - Denotes associate creditor

Signature

