

Rule 4.34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

05132761

Name Of Company

Cottier & Sidaway Limited

We Chris Parkman & Alessandro Sidoli of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a
statement of the Company's affairs as at 16 March 2015.

Signed

Date

Presenter's name, address
Telephone number and reference

Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL

C1301C

For Official Use

Liquidation Section

Post Room

SATURDAY



A43NFWVL

A10

21/03/2015

#7

COMPANIES HOUSE

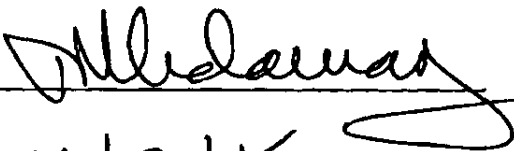
**Statement of Affairs
Cottier & Sidaway Limited**

Statement as to affairs of Cottier & Sidaway Limited
on 16 March 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: TIM SIDAWAY

Signed: 

Dated: 16 / 3 / 15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge.	Nil	Nil
Uncharged assets		
Purnells Client Account	1,221	1,221
Debtors	1,254	1,254
Estimated total assets available for preferential creditors	2,475	2,475

Signature M. Adams Date 16/3/15

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 2,475
Liabilities	£	
Preferential creditors:-	(108)	
Estimated surplus as regards preferential creditors	£	2,367
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders	£	2,367
Debts secured by floating charges	Nil	
Estimated surplus of assets after floating charges	£	2,367
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors	£	2,367
Unsecured non-preferential claims	£ (39,130)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(36,763)
Issued and called up capital	£ (2)	
Estimated total deficiency as regards members	£	(36,765)

Signature M. J. J. J. Date 16 / 3 / 15

Cottier & Sidaway Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

M. S. Sidaway 16/3/15

Cottier & Sidaway Limited (the "Company")

Schedule of Preferential Creditors

There schedule of preferential creditors is attached.

M. Sidaway 16/3/15

Employee's Schedule of Preferential and Unsecured Claims
C1301C Cottier & Sidaway Limited

12/03/2015
Page 1 of 1

I Number	Employee Name	PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Hilly Famewo	0	107 73	107 73	538 65	5925 15	8887 725	15351 525
I 00002	Anna Marie Adnitt	0	0	0	0	315	0	315
Totals		<u>£0 00</u>	<u>£107 73</u>	<u>£107 73</u>	<u>£538 65</u>	<u>£6,240.15</u>	<u>£8,887 73</u>	<u>£15,666 53</u>

J. Sidaway 16/3/15

Cottier & Sidaway Limited (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

 16/3/15

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Hilly Farmwo	6 Lime Avenue	0			
	Booston				
	Sandy				
	SG19 1GB				
Goldenburgh Limited in liquidation	c/o EWS LLP, 2 Axon	3049			
	Commerce Road				
	Lynchwood, Peterborough				
	PE2 6LR				
Barry Jarvis	Lamp Cottage	312			
	Ashwellthorpe Road				
	Wremungham, Norfolk				
	NR16 1AW				
	Sub-total carried forward	3361 00			

Signature

Date

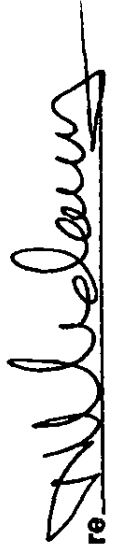
16/3/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	3361 00			
Howard Digital	Unit 5A, Avenue One	72			
	Letchworth				
	Hertfordshire				
	SG6 2HB				
Swallowtail Print	Drayton Industrial Park	5310			
	Taverham Road				
	Drayton, Norwich				
	NR8 6RL				
TBPC	6 Nene Road	859			
	Bicton Industrial Park				
	Kimbolton, Cambs				
	PE28 2DH				
	Sub-total carried forward	9602 00			

Signature 

Date

16/3/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	9602 00			
Big Printers	Unit 2, Houghton Hill Farm	162			
	Houghton				
	Huntingdon				
	PE28 2DH				
Anty Taylor Accountancy	10 Blackbird Street	22			
	Potton				
	SG19 2LT				
HM Revenue & Customs - PAYE	Enforcement Office	1809			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
	Sub-total carried forward	11595 00			

Signature *G. Sidaway*

Date 16/3/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	11595 00			
HM Revenue & Customs	CT Operations SO838	1			
	PO Box 29997				
	Glasgow				
	G70 5AB				
HM Revenue & Customs - VAT	5th Floor	9347			
	Regian House				
	James Street, Liverpool				
	L75 1AD				
Anna Marie Admitt	21 Byards Green	0			
	Potton				
	SG19 2SB				
	Sub-total carried forward	20943 00			

Signature *M. Sidaway*

Date 16/3/15

JAP9B

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	20943 00			
Tim Sidaway	Garden Farm Riber	2520			
	Matlock				
	Derbyshire				
	DE4 5JX				
	Total Amount of Debt	23463 00			

Signature: T. Williams

Date 16/5/15

JAPGB