

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05843153

Name of Company

Team Cooper Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed

Date 24 April 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref TEAM01C/AJS/CL

| | | |
|---------|-----------------|---|
| Insolve | SATURDAY |  |
| A04 | *A36NSELT* | |
| | 26/04/2014 | #183 |
| | COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Team Cooper Limited

on the 24 April 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

Tim COOPER

Signed

T. Cooper

Dated

24/4/2014

Team Cooper Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debts FIXTURES, FITTINGS & GOODWILL | 5,868 00 | 5,868 00 |
| Estimated total assets available for preferential creditors | | 5,868 00 |

Signature

T. Cooper

Date

24/4/14

Team Cooper Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,868 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 5,868 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 5,868 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 5,868 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 5,868 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 5,868 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 31,241 06 |
| Tim and Emma Cooper | 399 40 |
| Barclays Bank | 7,953 61 |
| HM Revenue & Customs - Corporation Tax | 3,609 45 |
| HM Revenue & Customs - PAYE | 9,837 52 |
| HM Revenue & Customs - VAT | 12,096 56 |
| Barclays Loan | 9,190 16 |
| | 74,327 76 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (68,459 76) |
| Estimated deficiency/surplus as regards creditors | (68,459 76) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (68,559 76) |

Signature

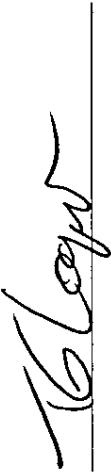
TG Cooper

Date 24/4/14

Bridgewood Financial Solutions Ltd
Team Cooper Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--|---|-----------|
| CB00 | Barclayloan | 2-12 Pinstone Street, Sheffield, S1 2HN | 9,190 16 |
| CB01 | Barclays Bank | 2-12 Pinstone Street, Sheffield, S1 2HN | 7,953 61 |
| CB02 | Barclaycard | 2-12 Pinstone Street, Sheffield, S1 2HN | 8,425 36 |
| CD00 | Donbac | Doncaster Business Innovation Centre, Ten Pound Walk, Doncaster, South Yorkshire, DN4 5HX | 16,890 20 |
| CE00 | Electric Works | Electric Works, 3 Concourse Way, Sheffield, S1 2BJ | 5,453 00 |
| CH00 | HM Revenue & Customs - Corporation Tax | Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 3,609 45 |
| CH01 | HM Revenue & Customs - PAYE | National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 9,837 52 |
| CH02 | HM Revenue & Customs - VAT | National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD | 12,096 56 |
| CM00 | Martyn Rotherham | 21 Hayfield Crescent, Frecheville, Sheffield, S12 4XF | 472 50 |
| CT00 | Tim and Emma Cooper | 54 Burcot Road, Sheffield, S8 9FE | 399 40 |
| 10 Entries Totalling | | 74,327.76 | |

74,327.76


Tim Cooper

Signature

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