

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

05843153

Name of Company

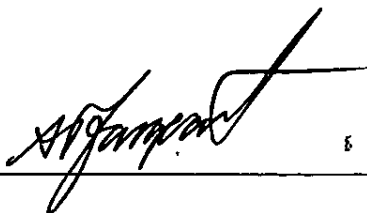
Team Cooper Limited

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



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A04

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:		
<del>Book Debts</del> <i>TC</i> <b>FIXTURES, FITTINGS &amp; GOODWILL</b>	5,868 00	5,868 00
Estimated total assets available for preferential creditors		5,868 00

Signature *TC Legu* Date 24/4/14

Team Cooper Limited  
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,868 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 5,868 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,868 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,868 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 5,868 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>74,327 76</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(68,459 76)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(68,459 76)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(68,559 76)</u>

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
<b>10 Entries Totalling</b>			<b>74,327.76</b>

Signature 