

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**

06023645

Name of Company

Inhoco 3366 Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 March 2015

Signed

Date 06 March 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBI013/CJ/JE/NB/AH/JS

Inso	SATURDAY		*A435JK3V*	#82
A25	14/03/2015	COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

Inhoco 3366 Limited

on the 6 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Martin Cooks

Signed

Martin Cooks

Dated

6th March 2015

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Inhoco 3366 Limited  
Statement Of Affairs as at 6 March 2015

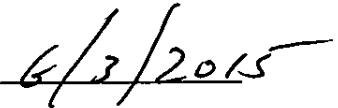
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Cash held by Company's Solicitor	300,000 00	300,000 00
<b>Estimated total assets available for preferential creditors</b>		300,000 00

Signature



Date



Inhoco 3366 Limited  
 Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	300,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	300,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 300,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	300,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	300,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	300,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
PIK Loan Note Liabilities	139,114,161 98
Contingent Creditor	1 00
	<u>139,114,162 98</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(138,814,162 98)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(138,814,162 98)</u>
Issued and called up capital	
Ordinary Shareholders	13,000,000 00
	<u>13,000,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(151,814,162 98)</u>

Signature

W.H. Cole

Date

6/3/2015

**Cowgill Holloway Business Recovery LLP**  
**Inhoco 3366 Limited**  
**B - Company Creditors**

Key	Name	Address	£
C300	3i Group Plc	16 Palace Street, London, SW1E 5JD	68,807,330 08
C301	3i Europartners Va LP	16 Palace Street, London, SW1E 5JD	26,057,381 17
C302	3i Europartners Vb LP	16 Palace Street, London, SW1E 5JD	28,886,629 94
CA00	Mr David Arnold	Garden Cottage, Horton Green, Tilston, Malpas, Cheshire, SY14 7EZ	1,556,086 82
CA01	Mr Dave Atherton	17 Norlands Park, Widnes, Cheshire, WA8 5BH	155,608 68
CB00	Mr Paul Birch	11 Fletchers Drive, Burscough, Ormskirk, Lancashire, L40 5UY	155,608 68
CB01	Mr Darren Bridge	20 Troon Close, Euxton, Chorley, Lancashire, PR7 6RU	155,608 68
CC00	Mr Stuart Chaston	Atkmire House, Potters Hill Farm, Atkmire Lane, Scotton, Preston, PR3 1DW	1,556,086 82
CC01	Mr Dean Cooper	1 Firethorn Rise, Ravenfield, Rotherham, S65 4RG	155,608 68
CD00	Deloitte LLP	2 New Street Square, London, EC4A 3BZ	0 00
CE00	Mr Andy Eastwood	72 Cornfield, Stalybridge, SK15 2UB	155,608 68
CF00	Mr Ian Fraser	Pond House, Blaithill, Rumbling Bridge, Kinross, KY13 0PU	3,479,975 99
CF01	Mr John Flood	Knowhead, 105 Chapeltown Road, Bromley Cross, Bolton, BL7 9AW	396,094 83
CF02	Mr David Foster	28 Clough Fold, Radcliffe, Manchester, M26 1GZ	396,094 83
CF03	Mr Kevin Fowlie	7 Bell Close, Ratby, Leicester, LE6 0NU	155,608 68
CF04	Ferrovial Services	Principe de Vergara 135, 28002 Madrid, Espana	1 00
CH00	Mr Dan Holland	Hall Farm Queen Mary's Drive, Barlaston, Stoke-on-Trent, Staffordshire, ST12 9AT	1,556,086 82
CM00	Mr Jim Meechan	11 Longley Road, Farham, Surrey, GU9 8LZ	1,556,086 82
CM01	Mr Dave Martin	115 Milby Drive, St Nicholas Park, Nuneaton, Warwickshire, CV11 6GD	155,608 68
CM02	Michelmores LLP	48 Chancery Lane, London, WC2A 1JF	0 00
CP00	Mr Alan Peterson	Fairoak Farm, Rudy Road, Llisvane, Cardiff, CF14 0SN	2,914,126 23
CP01	Mr Phil Preston	5 Marsden Close, Eccleston, Lancashire, PR7 5RD	155,608 68
CR00	Mr Martin Rimmer	25 St Helens Well, Tarleton Village, Lancashire, PR4 6NB	155,608 68
CS00	Mr Mark Sunderland	130 Waterloo Road, Southport, Merseyside, PR8 3AZ	396,094 83
CW00	Mr Chris Wright	5 Batley Road, Tingley, Wakefield, WF3 1DT	155,608 68
<b>25 Entries Totaling</b>			<b>139,114,162.98</b>

Signature

