

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

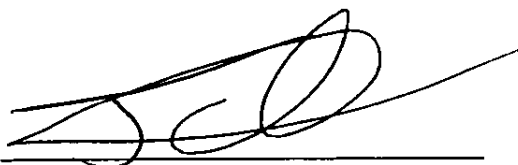
I / We

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



A25 *A435JK3V* #82
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 ✓

Statement of truth

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

Full Name

MARTIN COOKS

Signed

Martin Cooks

Dated

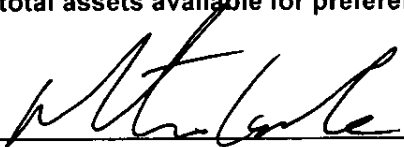
6th March 2015

Inhoco 3366 Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

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

Signature



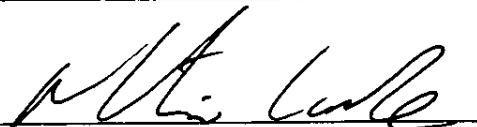
Date

6/3/2015

Inhoco 3366 Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

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

Signature  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	Arkmore House, Potters Hill Farm, Arkmore Lane, Scorton, 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, Blairhill, 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 Fowle	7 Bell Close, Ratby, Leicester, LE6 0NU	155,608 68
CF04	Ferrovial Servicios	Principe de Vergara 135 , 28002 Madrid, España	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, Farnham, 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, Rudyrd Road, Lisvane, 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, Tarterton Village, Lancashire, PR4 6NB	155,608 68
CS00	Mr Mark Sunderland	130 Watterloo Road, Southport, Merseyside, PR8 3AZ	396,094 83
CW00	Mr Chris Wright	5 Bailey Road, Tingley, Wakefield, WF3 1DT	155,608 68

25 Entries Totalling

139,114,162.98

Signature

