

**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

06229429

Name of Company

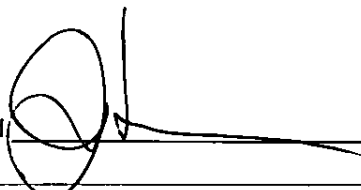
Cornish Country Enterprises Limited

I / ~~We~~

Jeremiah Anthony O'Sullivan, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,
Exeter, EX1 3QS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 25/02/2015

Signed



Date 25 February 2015

Bishop Fleming LLP
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref CO10258/GJS/SH

THURSDAY



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26/02/2015

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COMPANIES HOUSE

Statement of Affairs


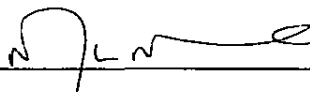
Statement as to affairs of

Cornish Country Enterprises Limited

on the 25 February 2015 the date of the resolution for winding up

Statement of truth

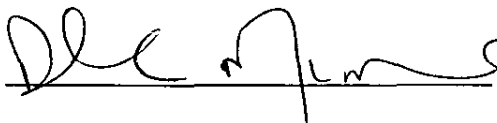
I believe that the facts stated in this Statement of Affairs are true

Full Name DAVID CHADWICK MICHELLE LESLEY MORRISSigned  Dated 25/02/15 25-02-2015

Cornish Country Enterprises Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Called-up Share Capital	2 00	2 00
Cash at Bishop Fleming Client Account	77,967 59	77,967 59
Uncharged assets.		
Estimated total assets available for preferential creditors		77,969 59

Signature  Date 25-02-2015

Cornish Country Enterprises Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	77,969 59
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 77,969 59
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 77,969 59
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	77,969 59
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 77,969 59
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	77,969 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,714 76
Directors	27,664 00
Banks/Institutions	26,000 00
HM Revenue & Customs (PAYE/NIC)	6,000 00
HM Revenue & Customs (VAT)	13,000 00
	<u>103,378 76</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(25,409 17)</u>
Estimated deficiency/surplus as regards creditors	(25,409 17)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(25,411 17)</u></u>

Signature

Date 25.02.2015

Bishop Fleming LLP
Cornish Country Enterprises Limited
C - Company Creditors

Key	Name	Address	£
CB00	BOC	(Cellar Gas A/c), P O Box 12 Priestley Road, Worsley, Manchester, M28 2UT	152 40
CB01	Brake Brothers	Enterprise Hosue, Eureka Business Park, Ashford, Kent, TN25 4AG	15,000 00
CB02	BT Plc	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	109 68
CC00	Calor Gas	(Propane Account), Athena Drive, Tachbrook Park, Warwick, CV34 6RL	1,138 20
CC01	Cornwall Council	P O Box 676, Threemilestone, Cornwall, TR4 9LD	3,800 00
CC02	Caterfood	Maple House, Aspen Way, Yalberton Industrial Estate, Paignton, Devon, TQ4 7QR	207 13
CE00	EON - Electricity	P O Box 123, Nottingham, NG1 6HD	7,000 00
CH01	HM Revenue & Customs ICHU	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	19,000 00
CH05	HSBC Plc	3 Fore Street, Bodmin, Cornwall, PL31 2HU	26,000 00
CH08	H & A Recycling	48 Cardrew Way, Redruth, Cornwall, TR15 1SS	940 10
CP00	PHS	Block B, Western Industrial Estate, Carephilly, CF83 1XH	1 00
CP01	PRS for Music	P O Box 4575, Worthing, BN11 9AR	228 75
CS00	South West Water	P O Box 4762, Worthing, Sussex, BN11 9NT	2,137 50
RC00	Mr David Chadwick	2 Camel Valley Cottage, Dunmure, Bodmin, PL31 2RD	13,832 00
RM00	Miss Michelle Morris	2 Camel Valley Cottage, Dunmure, Bodmin, PL31 2RD	13,832 00
15 Entries Totalling			103,378.76

Signature 