

Rule 4.34 – CVL The Insolvency Act 1986

Form 4.20

S.95/99

**Statement of Company's Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

06357886

Name of Company

Insert full name of
company

Cool2Care CIC

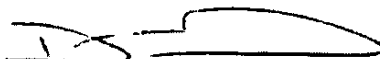
Insert full name(s)
and addresses(s)

We David Peter Hurst and Zelf Hussain
of PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1
2RT

Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at 18 November 2013

Signed



Date

20/11/13

Presenter's name,
address and
reference
(if any)

SATURDAY



A21

A2LPUHMX

23/11/2013

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Cool2Care CIC**

on the 18 November 2013 the date of the resolution for winding up

Statement of truth

(a) Insert full I (a)
name and Julia Grant, Company Director
occupation

(b) Insert full of (b)
address Woodbury, Littleford Lane, Shamley Green, Guildford, Surrey, GU5 0RH

believe that the facts stated in this statement of affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as a Care in the Community organisation

Signed Jo Grant
Dated 18/11/2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Fixtures & Fittings	512	0
Computer equipment	28,647	0
Accrued Income	3,500	0
Book debts	74,171	2,567
Prepayments	9,819	0
Cash at bank	258,856	123,717
Estimated total assets available for preferential creditors £	375,505	126,284

Signature *De ymut* Date 18/11/2013

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	126,284
Liabilities	£	
Preferential creditors -	48,281	
Estimated deficiency/surplus as regards preferential creditors	£	78,003
Estimated prescribed part of net property where applicable (to carry forward)	£Nil	
Estimated total assets available for floating charge holders	£	78,003
Debts secured by floating charges	£Nil	
Estimated deficiency/surplus of assets after floating charges	£	78,003
Estimated prescribed part of net property where applicable (brought down)	£Nil	
Total assets available to unsecured creditors	£	78,003
Unsecured non-preferential claims	£479,170	
Unsecured employee claims	£100,329	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(501,496)
Issued and called up capital	£103,866	
Estimated total deficiency/surplus as regards members	£	(605,362)

Signature 

Date 18/11/2013

B
Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

Name of creditor or claimant	Address	Address	Address	Postcode	Amount of debt £	Details of any security held by creditor
Alfred Lawrence	Alfred House	60 West Street	Furnham	GU9 7EH	14,946 73	
Alison Dempsey	1-5 Wandsworth Road			SW8 2LN	-	
Antonia Burden	1 Plough Place			EC4A 1DE	-	
Antonia Oakley	Dolphin Centre	Poole	Dorset	BT115 1SA	86 60	
Bicknell Sanders	Town Hall	Bourne Avenue	Bournemouth	BH2 6DY	5,625 00	
Big Issue Invest	10 Bride Street			EC4A 4AD	110,266 27	
Big Lottery	Butts Grove Centre	38 Butts Grove Way	Huntingdon	PE29 1LY	-	
Bournemouth Borough Council	49-51 East Road			N1 6AH	50,000 00	
CAF Venturesome	25 Kings Hill Avenue		West Malling	ME19 4TA	-	
Cambridgeshire County Council					-	
CAN					-	
Charities Aid Foundation					-	
Cheryl Higgins					4,918 61	
Church of England	87 The Street	Shalford	Guildford	GU4 8BN	449 60	
Church HR	CCL House	Burnside Place	Troon	KA10 6LZ	119 44	
Consolidated Carriers Ltd	Chalfont Park House	Chalfont Park	Gerrards Cross	SL9 0DZ	839 98	
Critix Online UK Limited					50 00	
Dalton Groves					-	
Dennis Edith					207 20	
Dislosure Services	15 Perry Avenue	Rhewl	Oswestry	SY10 7AW	9,460 75	
Dorset County Council	County Hall	Colinton Park	Dorchester	DT1 1AJ		
Ealing County Council	2nd Floor	Perseval House	14-16 Oxbridge Road	W5 2HL		
Estimote Fairbairn Foundation	Kings Place	90 York Way		N1 9AG	23,772 19	
Essex County Council Finance	PO Box 4488			SL1 0UF	-	
Euromate UK Limited	Unit 13	345 Edinburgh Avenue	Slough	RG19 4LW	480 00	
Gloshobs.co.uk	29 Merstonas	Thatcham Business Village	Thatcham	GL50 2SU	36 00	
Gloucestershire County Council	Shrin. Hall	Westgate Street	Gloucestershire	GL1 2TP	-	
Hannah Rowland					47 52	
Helen Allen					3,647 46	
High Cross Church	Knoll Road	Camberley	Surrey	GL15 3SY	275 00	
HVRC			Bradford	BD98 1YY	160 78	
HMRC	National Insolvency Unit	5th Floor	Region House	L74 1AD	34,936 39	
Ian Mayes					30 00	
Janet Dobson					325 67	
Jo Anne Fisher					63 80	
Joanna Baker					2,011 87	
John Griffiths					125 00	

Julia Cockcroft	21 The Waldrons	Croydon	Surrey	CR0 4HB	3,305 75
Julie Homr	Westfields	Mirfield	London	WF14 9PW	192 50
Jupiter Associates	35 Craven Terrace	Whitehall Road	Leeds	W2 3LL	350 76
Karen Hox	C/O Gordons LLP	Riverside West	London	LS1 4AW	3,643 00
Kirkcups Metropolitan Council	6th Floor	233 High Holborn		WC1V 7DN	175 00
Lancaster Hall Hotel	Business Support	Saxon Court	Milton Keynes	MK9 3HS	5,000 00
Leanne Orkin	Accounts Dept	Elice Way			72 00
Liz and Terry Brannall Foundation				LL13 7YT	4,959 52
Localgiving.com					2,382 22
McL Yrshon					2,096 35
Milton Keynes Council					2,387 00
Miss Megan Lewis					406 16
Miss Nazma Miah					6,559 62
Miss Tonya Barrett					4,377 45
Monkypenny					4,909 80
Mrs Catharina Breakwell					2,983 56
Mrs Deborah Howland					2,220 82
Mrs Emily Ghazarian					3,480 75
Mrs Emma Parker					11,492 31
Mrs Emma Welch					76 00
Mrs Jacqueline Parfitt					15,089 37
Mrs Joanne Newsome					2,042 99
Mrs Kate Colborne-Baber					2,391 61
Mrs Katherine Goodacre					-
Mrs Kirsty Jennings					-
Mrs Lorna Hamby					2,845 18
Mrs Melana Brown					2,454 65
Mrs Nicola Bartup					2,350 54
Mrs Nicola Orpin					444 95
Mrs Rachel Fielding					2,478 19
Mrs Rachel Moran					2,416 09
Mrs Rukmal Hewitt					2,267 87
Mrs Sandra Hardwick					5,101 41
Mrs Sarah Gardiner					13,655 77
Mrs Sharon Johnson					2,448 60
Mrs Shelly Robson					2,789 44
Mrs Stephanie Thurston					2,781 77
Mrs Susan Twyman					2,479 40
Mrs Tanva Bains					111 00
Mrs Krispy Green					448 90
National Childrens Centre					-
NEST 4					144 00
North East Lincolnshire Council					1,563 97
Thrunscow Centre					28 40
Number 63 (Scroptimus)					375 00
63 Bayswater Road					125 00
O2, Icktonica UK Limited					2,503 22
Olivia Pritchett					137 50
Police Federation of England & Wales					
Rachael Sharp					
Robinson McSwan Ltd					

Sandra Reynolds	7 Manor Way	Iodwick	4th Floor, Hub 4	Sheffield	S26 1HR	192 60
Sarah Fleming	11 D Commissioning Officer	160 Iodley Street		PO Box 64529, London	SE1P 5LA	192 60
SJM Strategies Ltd	PO Box 64529			London	SE1P 5LA	96 00
Southwark Council	Contact Centre	Room 296-298, County Hall	Penryhn Road	Kingston Upon Thames	KT1 2DN	90,505 76
Southwark Innovation in Giving Fund	Aldenbrooke House	Ironmasters Way	Telford	York	TF3 4NT	192 60
Staphan Nimmo	4 Alpha Court	Monks Cross Drive		London	YO32 9WN	9,000 00
Surrey County Council	31 Clerkenwell Close				EC1R 0AT	192 60
Layla Wood	Viking Payments	PO Box 9998	Leicester		LE14 9GS	4,559 00
Telford & Wrekin Council	Voluntary Youth Services	Horsham Youth Centre	Hurst Road	Horsham, West Sussex	RH12 2DN	2,548 36
The Family Fund	AHDC Room 42	Durban House	Bognor Regis	West Sussex	PO22 9RE	285 60
Third Sector II	County Hall	West Street	Chichester	West Sussex	PO19 1RQ	2,200 24
Tracy Leach						88 15
Viking						75 00
Wendy Martin Edwards						500 00
West Sussex Council						-
West Sussex County Council						15,337 50
West Sussex County Council						

Signature

[Handwritten Signature]

Date

18/11/2013

Notes to the statement of affairs

The director's statement of affairs is based on financial information brought up to date by the company as at 8 November 2013 – there are no material changes in the financial details as the company has ceased to trade.

PwC's fee of £10,000 for assisting the director's with placing the company into creditors' voluntary liquidation and for preparing the director's statement of affairs has been deducted from cash at bank as this has already been paid by the company.

Funds held in the company's bank accounts may be restricted.

Employee's/individual's addresses have not been included on Appendix B of the director's statement of affairs

Deficiency account

	£	£
Balance on the profit and loss account at 31 December 2011		(7,332)
Amounts written down for the purposes of the statement of affairs		
Fixtures and Fittings	(512)	
Computer equipment	(28,647)	
Accrued income	(3,500)	
Book debts	(71,604)	
Prepayments	(9,819)	
Cash at bank	(135,139)	
Claims arising on insolvency		
Redundancy	(24,715)	
Payment in lieu of notice	(74,137)	
		<u>(348,073)</u>
		(355,405)
Estimated trading loss for the period from 31 December 2011 to 18 November 2013		(249,957)
Total deficiency from the statement of affairs		<u>(605,362)</u>