

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

6748847

Name of Company

Cookware Retail Limited (formerly Colanders com Limited)

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed



Date 13 May 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref CRL2015/RS

For Official Use

Insolvency

SATURDAY



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A14

16/05/2015

#85

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cookware Retail Limited (formerly Colanders com Limited)

on the 13 May 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 EGGSAN

Signed



Dated

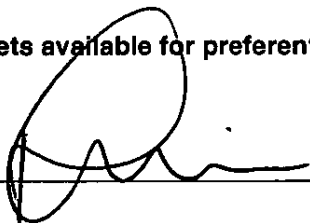
13/5/2015.

Cookware Retail Limited (formerly Colanders com Limited)
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Improvements to premises	16,973 00	NIL
HSBC Bank plc (08 08 2011)		(128,017 07)
Deficiency c/d		<u>(128,017 07)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	14,423 00	Uncertain
Plant & Machinery	884 00	NIL
Computer Equipment	182 00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

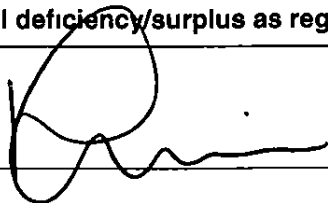
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Cookware Retail Limited (formerly Colanders com Limited)
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,598 00
Employee Arrears/Hol Pay	40 00
	<u>7,638.00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(7,638 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(7,638 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(7,638 00)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	128,017.07
	<u>128,017 07</u>
Estimated deficiency/surplus of assets after floating charges	<u>(135,655 07)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	7,638 00
Trade & Expense Creditors	37,769 10
Employees	12,299 00
Department of Employment	27,634.00
HMRC - PAYE/NIC	4,687 00
HMRC - Corp Tax	6,294 50
HMRC - VAT	19,621 52
	<u>115,943 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(115,943 12)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	128,017 07
Estimated deficiency/surplus as regards creditors	<u>(243,960 19)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(243,962 19)</u>

Signature



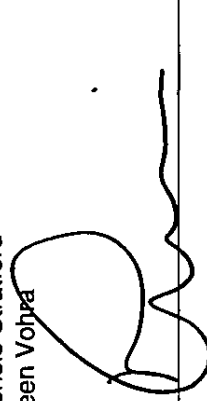
Date

13/5/2015

Carter Clark
Cookware Retail Limited (formerly Colanders.com Limited)
B - Company Creditors

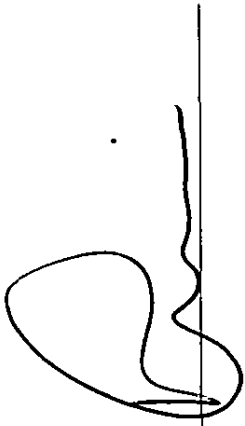
Key	Name	Address	£
CA00	Affinity Water Limited	Tamblin Way, Hatfield, AL10 9EZ	165 80
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	79 75
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	BIRA Direct Limited	225 Bristol Road, Birmingham, B5 7UB	20,910 89
CC00	Cleanair Facilities Limited	Technology House, Newton Close, Drayton Fields, Daventry, Northants, NN11 8RR	306 00
CE00	Employees	c/o Carter Clark	12,339 00
CF00	Ford Leasing	Ford Lease, Oakwood Park Lodge, Causeway, Bristol, BS16 3JA	293 28
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,621 52
CH01	HSBC Bank plc	Welwyn Garden City Branch, Howardsgate, Hertfordshire, AL8 6BH	128,017 07
CH02	HMRC - Corp Tax	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	6,294 50
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	4,687 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	Parcellforce	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	2,563 65
CP01	Parkinson Baliff Services Limited	The Lodge to Shaw Hill, 177 Preston Road, Whittle le Woods, Chorley, Lancashire, PR6 7PR	0 00
CR00	Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	8,315 83
CR01	Ribbex	34 Burrowfields, Welwyn Garden City, Hertfordshire, AL7 4SR	282 00
CR02	Redundancy Payments Office	Birmingham RPO	35,232 00
CS00	SSE Gas	PO Box 7506, Perth, PH1 3QR	185 00
CW00	Workman LLP	80 Cheapside, London, EC2V 6EE	4,666 90
EA00	Ms Leigh Abbott	131 Chertsey Rise, Stevenage, SG2 9JQ	0 00
EC00	Mr Colin Chadwick	256 Ripon Road, Stevenage, Hertfordshire, SG1 4NF	0 00
EP00	Mr Peter Phelan	107 Telford Avenue, Stevenage, Herts, SG2 0AH	0 00
ER00	Mr Russell Day	30 Purdom Road, Welwyn Garden City, Hertfordshire, AL7 4FH	0 00
ER01	Mr Sheridan Reid	97 Eddington Crescent, Welwyn Garden City, Herts, AL7 4SX	0 00
ES00	Ms Rochele Stratford	3 Goldings Hall, Hertford, Hertfordshire, SG14 2WH	0 00
EV00	Ms Eileen Vohra	West Lodge, Stevenage Road, Little Wymondley, Hitchin, Herts, SG4 7JA	0 00

Signature



Carter Clark
Cookware Retail Limited (formerly Colanders.com Limited)
B - Company Creditors

Key	Name	Address	£
RE00	Mr David Guy Buller Eggison	Beacon Field House, The Causeway, Therfield, Royston, Hertfordshire, SG8 9PP	0 00
27 Entries Totalling			243,960.19

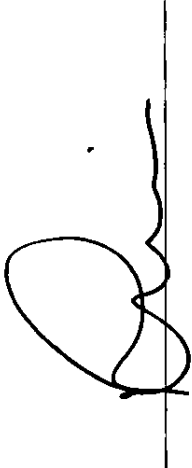


Signature

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Cookware Retail Limited (formerly Colanders.com Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr David Guy Buller Eggison	Beacon Field House, The Causeway, Therfield, Royston, Hertfordshire, SG8 9PP	0	2	0	2
1 Entries Totalling						2



Signature