

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

06937636

Name of Company

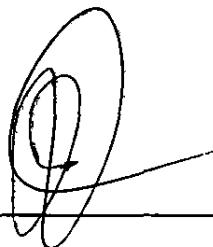
Berry Cool & Co Limited

I / ~~He~~

Ian Yerrill, Gateway House, Highpoint Business Village, Henwood, Ashford, Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 June 2015

Signed



Date 10 June 2015

Yerrill Murphy
 Gateway House
 Highpoint Business Village
 Henwood, Ashford
 Kent TN24 8DH

Ref CVL1366B/IDY/JE

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 Insolvency Section | Post Room

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17/06/2015

COMPANIES HOUSE

#187

Statement of Affairs

Statement as to affairs of

Berry Cool & Co Limited

on the 10 June 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

JOSEPH BERRY

Signed



Dated

10-6-15

Berry Cool & Co Limited
Statement Of Affairs as at 10 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment (1)	675 00	550 00
Motor Vehicle (2)	4,300 00	2,250 00
Estimated total assets available for preferential creditors		2,800 00

Signature

Date 10-6-15

Berry Cool & Co Limited
Statement Of Affairs as at 10 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan (3)	35,000 00
HM Revenue & Customs - PAYE/NIC (4)	10,000 00
HM Revenue & Customs - VAT (5)	20,000 00
	65,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,200 00)
Estimated deficiency/surplus as regards creditors	(62,200 00)
Issued and called up capital	
Ordinary Shareholders (6)	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(62,300 00)</u>

Signature

Date

10-6-15

**Yerrill Murphy
Berry Cool & Co Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Mr Joseph Berry	1 Holland Park Avenue, Ilford, Essex, IG3 3JR	35,000 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	10,000 00
RB00	Mr Joseph Berry	1 Holland Park Avenue, Ilford, Essex, IG3 8JR	0 00
4 Entries Totalling			65,000.00

Signature 

10-6-15

**Yerrill Murphy
Berry Cool & Co Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Joseph Berry	3 Dummow Gardens, West Hordon, Brentwood, Essex, CM13 3NL	0	50	0	50
HC00	Nikki Clapham	27 Parsonage Field, Doddington, Brentwood, CM15 0RN	0	50	0	50
2 Entries Totalling						100


Signature Yerrill Murphy 10-6-15