

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07030500

**Name of Company**

Ice Cool Despatch Limited

I / *me*

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 08 July 2014

Signed



Date

08 July 2014

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

Ref ICD5014/MC

Insolvency

**For Official Use**

THURSDAY



\*A3BUH189\*

A17

10/07/2014

#210

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ice Cool Despatch Limited

on the 8 July 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Andrew Paul Walker

Signed



Dated

8th July 2014

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Ice Cool Despatch Limited  
Statement Of Affairs as at 8 July 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Swithenbank Foods Limited	31,816 00	Uncertain
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<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>
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Signature

Date

8th July 2014

Ice Cool Despatch Limited  
Statement Of Affairs as at 8 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Andrew Wollen	1,533 00
HMRC - PAYE/NIC	86 00
HMRC - VAT	31,354 93
	32,973 93
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(32,973 93)
<b>Estimated deficiency/surplus as regards creditors</b>	(32,973 93)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(33,073 93)

Signature

Date

8th July 2014

## The Company's Statement of Affairs

### **ASSETS SPECIFICALLY PLEDGED**

There are none

### **ASSETS NOT SPECIFICALLY PLEDGED**

Swinthenbanks Foods Limited owes the company £31,816. This is disputed and it is not certain whether any recovery will be made

### **LIABILITIES**

#### **Preferential Creditors**

There are no such liabilities

#### **Unsecured Creditors**

The Unsecured creditors are estimated as follows

		£
A Wollen	Expenses	1,533
HMRC – PAYE	Current	86
HMRC - VAT	Last quarter	31,354
<b>TOTAL</b>		<b><u>32,973</u></b>

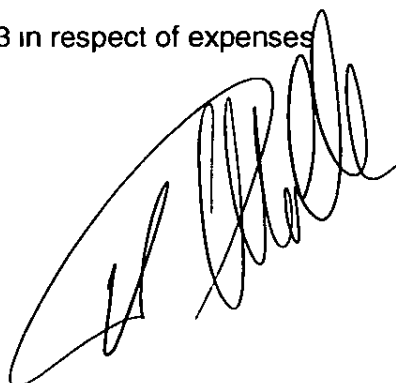
There is therefore an estimated deficiency to creditors of £32,973 and taking into consideration the share capital of £100, there is a total estimated deficiency of £33,073

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation

### **TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES**

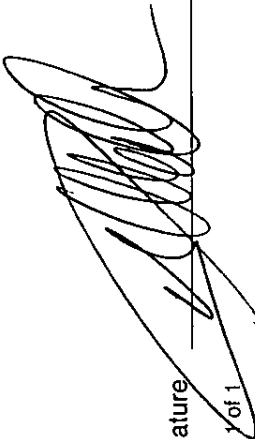
Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows

Mr Wollen is a creditor of the company for £1,533 in respect of expenses

A large, stylized handwritten signature in black ink, likely belonging to a director or officer of the company, is written over the text of the previous block.

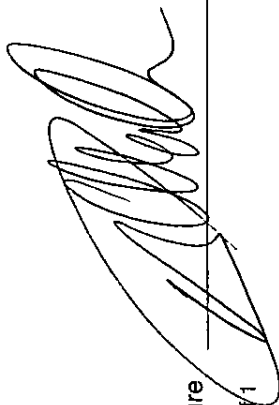
**Carter Clark**  
**Ice Cool Despatch Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	31,354 93
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	86 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CW00	Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	1,533 00
RW00	Mr Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	0 00
<b>7 Entries Totalling</b>			<b>32,973.93</b>

Signature   
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**Ice Cool Despatch Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	0	60	0	60
HW01	Mrs Victoria Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	0	40	0	40
2 Entries Totalling						100

Signature   
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