

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

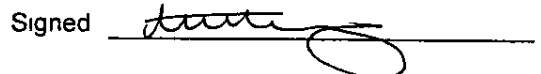
07042671

Insert full name of
companyName of Company
Firechill LimitedWe, Christopher Wood
Clough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QBAndrew John Waudby
Clough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QBthe Joint Liquidator's of the Company attach a statement of the Company's affairs as at 8
October 2014

Signed



Signed



Dated 9 OCTOBER 2014

Dated 9 OCTOBER 2014

Presenter's name,
address and referenceClough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QB

For Official Use

Liquidation Section

Post Room



A10

A316DQX

10/10/2014

#230

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of Firechill Limited

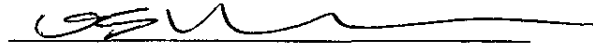
on the 8 October 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Vincent Samuel Middleton

Signed



Dated

8-10-14

Firechill Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge.		Nil
Assets not specifically pledged		
Book Debts	31,494	Nil
Cash at Bank	496	496
Cash in hand of Agents	6,000	6,000
Estimated total assets available for preferential creditors		6,496

Signature 

Date 8-10-14

Firechill Limited

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried over from previous page)		6,496
Preferential creditors		Nil
Estimated surplus as regards preferential creditors		6,496
Estimated total assets available for floating charge holders		6,496
Debts secured by floating charges		Nil
Estimated surplus of assets after floating charges		6,496
Total assets available to unsecured creditors		6,496
Unsecured claims (excluding any shortfall to floating charge holders)		
Trade Creditors	9,066	
Nicholas Williams – Loan note holder	132,438	
Robert Haynes – Loan note holder	67,553	
Andrew Pickup – Loan note holder	84,857	
Matthew Hopkins – Loan note holder	67,553	
Len Taylor – Loan note holder	33,776	
Newburgh Engineering Co Limited – Intercompany loan account	954,152	
HM Revenue & Customs - VAT	880	
		(1,350,275)
Estimated deficiency as regards non-preferential creditors		(1,343,779)
Issued and called up capital		
Ordinary "A"	200	
Ordinary "B"	776	
Ordinary "C"	24	
Deferred	495	
		(1,495)
Estimated total deficiency as regards members		(1,345,274)

Signature 

Date 8-10-14

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Andrew Pickup	Ashdown House, Hare Street, Bunlingford, Hertfordshire, SG9 0DX	£84,857 02			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£880 00			0
Len Taylor	Milton House, Blisby Road, Alford, Lincolnshire, LN13 9EW	£33,776 41			0
Matthew Hopkins	Longbarn, Clarnstephen Road, Carmarthen, Carmarthenshire, SA13 3QU	£67,552 81			0
Newburgh Engineering Co Limited	Bradwell, Hope Valley, Derbyshire, S33 9NT	£954,152 00			0
Nicholas Williams	7 South Parade, York, YO23 1BF	£132,438 36			0
Robert Haynes	40 Westgate, Louth, Lincolnshire, LN11 9YD	£67,552 81			0
Walker Morris LLP	Kings Court, 12 King Street, Leeds, West Yorkshire, LS1 2HL	£9,065 60			0
Totals		£1,350,275 01			0

Signature 

Date 8-10-14

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Cooling Technology Inc	6120 N Detroit Ave , Toledo, Ohio 43612, USA	Ordinary "A"	200	£200 00
Newburgh Engineering Co Limited	Bradwell, Hope Valley, S33 9NT	Ordinary "B"	505	£505 00
Liz Clothier	c/o Phase 37 Limited, Boston House, 214 High Street, Boston Spa, LS23 6AD	Ordinary "B"	190	£190 00
Nicholas John Williams	7 South Parade, York, YO23 1BF	Ordinary "B"	40	£40 00
Andrew Pickup	Ashdown House, Hare Street, Buntingford, Hertfordshire, SG9 0DX	Ordinary "B"	10	£10 00
Robert Haynes	40 Westgate, Louth, Lincolnshire, LN11 9YD	Ordinary "B"	10	£10 00
Matthew Hopkins	Longbarr, Clansiephren Road, Carmarthen, Carmarthenshire, SA13 3QU	Ordinary "B"	10	£10 00
Len Taylor	Milton House, Blisby Road, Alford, Lincolnshire, LN13 9EW	Ordinary "B"	5	£5 00
Geoffrey Lander	806 Collingwood House, Dolphin Square, London, SW1V 3NG	Ordinary "B"	3	£3 00
Ian Watson	Speedwell, Westhope, Hereford, HR4 8BT	Ordinary "B"	3	£3 00
Robert Haynes	40 Westgate, Louth, Lincolnshire, LN11 9YD	Ordinary "C"	4	£4 00
Mark Rooney	13 South Croxted Road, West Dulwich, London, SE21 8AZ	Ordinary "C"	4	£4 00
David Ball	Woodlands, Madgehole Lane, Shanley Green, Surrey, GU5 0SS	Ordinary "C"	2	£2 00
Arjuna Gamage	Fiat 1, 28a Hereford Road, London, W2 5AJ	Ordinary "C"	2	£2 00
Christopher Evans	2 Woodfarts, London, SE5 8EX	Ordinary "C"	2	£2 00
James Hyde	18A Belsize Park, London, NW3 4DU	Ordinary "C"	2	£2 00
Harnish Macellian	16d Frognet Lane, London, NW3 7DU	Ordinary "C"	2	£2 00
Len Taylor	Milton House, Blisby Road, Alford, Lincolnshire, LN13 9EW	Ordinary "C"	2	£2 00
Omar Saad	Prory Barr, Scabharbour Road, Tonbridge, TN11 8PJ	Ordinary "C"	2	£2 00
Philip Jenkins	12 Sheen Gate Gardens, East Sheen, London, SW14 7NY	Ordinary "C"	2	£2 00
Newburgh Engineering Co Limited	Bradwell, Hope Valley, S33 9NT	Deferred	495	£495 00
TOTAL			1,495	£1,495 00

Signature 

Date 8-10-14