

The Insolvency Act 1986

## 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

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


Dated 9 OCTOBER 2014 Dated 9 OCTOBER 2014Presenter's name,  
address and referenceClough Corporate Solutions LLP  
New Chartford House  
Centurion Way  
Cleckheaton  
West Yorkshire  
BD19 3QBFor Official Use  
Liquidation Section Post Room

FRIDAY



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A10 10/10/2014 #230  
COMPANIES HOUSE

## Statement of Affairs

### Statement as to affairs of Firechill Limited

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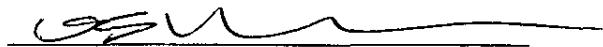
on the 8 October 2014 being a date not more than 14 days before the date of the resolution for winding up

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#### Statement of truth

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

Full Name Vincent Samuel Middleton

Signed 

Dated 8-10-14

Firechill Limited

A – Summary of Assets

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

Signature 

Date 8-10-14

## A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried over from previous page)	6,496
<b>Preferential creditors:</b>	<b>Nil</b>
<b>Estimated surplus as regards preferential creditors</b>	<b>6,496</b>
 <b>Estimated total assets available for floating charge holders</b>	 <b>6,496</b>
Debts secured by floating charges	Nil
<b>Estimated surplus of assets after floating charges</b>	<b>6,496</b>
 <b>Total assets available to unsecured creditors</b>	 <b>6,496</b>
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
	<hr/>
	(1,350,275)
 <b>Estimated deficiency as regards non-preferential creditors</b>	 <b>(1,343,779)</b>
Issued and called up capital	
Ordinary "A"	200
Ordinary "B"	776
Ordinary "C"	24
Deferred	495
	<hr/>
	(1,495)
 <b>Estimated total deficiency as regards members</b>	 <b>(1,345,274)</b>

Signature CGWDate 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, Buntingford, 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, Clanstephen 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
<b>Totals</b>		£1,350,275 01			0

Signature 

Date 3-10-14

**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	Longbarn, Clanstephen 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 Croxeted Road, West Dulwick, London, SE21 8AZ	Ordinary "C"	4	£4 00
David Ball	Woodlands, Madgenole Lane, Shamley Green, Surrey, GU5 0SS	Ordinary "C"	2	£2 00
Arjuna Gamage	Flat 1, 28a Hereford Road, London, W2 5AJ	Ordinary "C"	2	£2 00
Christopher Evans	2 Woodfairs, London, SE5 8EX	Ordinary "C"	2	£2 00
James Hyde	18A Belsize Park, London, NW3 4DU	Ordinary "C"	2	£2 00
Hamish MacLellan	16d Frogmell Lane, London, NW3 7DU	Ordinary "C"	2	£2 00
Len Taylor	Milton House, Bilsby Road, Alford, Lincolnshire, LN13 9EW	Ordinary "C"	2	£2 00
Omar Saad	Priory Barn, 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
<b>TOTAL</b>			<b>1,495</b>	<b>£1,495 00</b>

Signature 

Date 8-10-14