

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

--	--	--

Company Number

07058849

Name of Company

The Cousins Partnership Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date 12 March 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref CJ5MC/CLB/IMR/JCE

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

SATURDAY



A43NFWWP
A10 21/03/2015 #12
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Cousins Partnership Limited

on the 12 March 2015 the date of the resolution for winding up

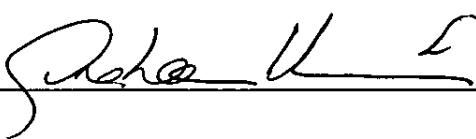
Statement of truth

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

Full Name

PRAHAM MARK HUNT

Signed



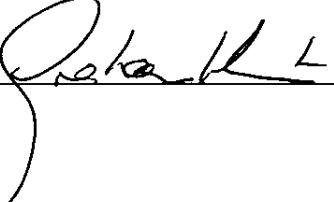
Dated

12th March 2015.

The Cousins Partnership Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

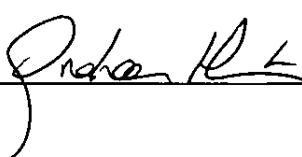
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	3,095.93	550.00
Book Debts	30,000.00	Uncertain
Goodwill	NIL	3,000.00
Cash at Bank	5.30	5.30
Overdrawn Director's Loan Account	Uncertain	Uncertain
Work in Progress	1,500.00	500.00
Estimated total assets available for preferential creditors		4,055.30

Signature  Date 12th MARCH 2015

The Cousins Partnership Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,055 30
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,055 30
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,055 30
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,055 30
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,055 30
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,055 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	623 00
HM Revenue & Customs	103,744 70
	104,367 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(100,312 40)
Estimated deficiency/surplus as regards creditors	(100,312 40)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(100,412 40)</u>

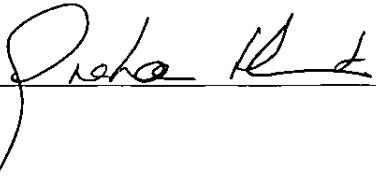
Signature  Date 12 March 2015

Silke & Co Limited
The Cousins Partnership Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Daryl Reveler 18 Pine Walk Hazlemere Bucks HP15 7TR	623 00
CH00	HM Revenue & Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	103,744 70
2 Entries Totalling		104,367 70

@ - Denotes associate creditor

Signature



12th March 2015