

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

07151621

Name of Company

Coldnet Refrigeration (South) Limited

I / We
Amanda Janice Ireland
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 November 2012

Signed



Date 22 November 2012

McCabe Ford Williams
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Ref C4538/AI/AJC

For Official Use

Ins

SATURDAY



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24/11/2012

#248

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coldnet Refrigeration (South) Limited

on the 21 November 2012 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

DANIEL WATKINS

Signed

[Signature]

Dated

21/11/2012

Coldnet Refrigeration (South) Limited
Statement Of Affairs as at 21 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

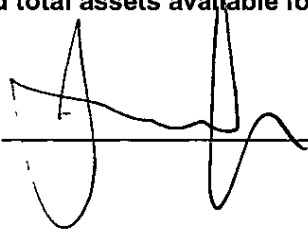
Assets subject to floating charge

Uncharged assets

Debtors not subject to FC 44,499 00

Estimated total assets available for preferential creditors NIL

Signature



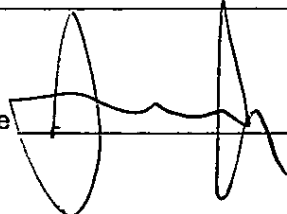
Date

21/11/2012

Coldnet Refrigeration (South) Limited
Statement Of Affairs as at 21 November 2012

A1 - Summary of Liabilities

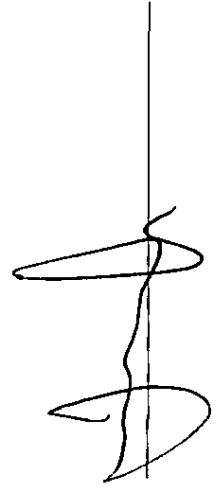
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,705 00
Directors	30,000 00
H M Revenue & Customs	46,679 86
	99,384 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(99,384 86)
Estimated deficiency/surplus as regards creditors	(99,384 86)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(99,484 86)

Signature 

Date 21/11/2012

McCabe Ford Williams
Coldnet Refrigeration (South) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adcock Refrigeration and Air Conditioning	5 Sawston Park, London Road, Pampisford, CB22 3XX	1,426 20
CA01	Advance Tec Internet Services	Oslands Court, Oslands Lane, Swanwick, Hants, SO31 7EG	1,020 00
CB00	Biffa West Services	PO Box 645, High Wycombe, HP12 3WF	1,264 18
CC00	Craven and Co Limited	Manse Lane, Knaresborough, North Yorkshire, HG5 8ET	4,636 80
CE00	Enterprise Rent-A-Car	Unit 1 Bryant House, Washford Drive, Redditch, Park Farm, B98 0HX	3,370 06
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UG	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,782 08
CH02	HM Revenue & Customs	Ocean House, 87-89 London Road, St Leonards on Sea, East Sussex, TN37 6AD	0 00
CH03	HM Revenue and Customs	5th Floor, Region House, James Street, LIVERPOOL, L75 1AD	20,897 78
CH04	Mr D Harris	95 Shackstead Lane, Godalming, GU7 1RL	30,000 00
CL00	LH plc	Unit 42 Weir Road, Durnsford Industrial Estate, Wimbledon, London, SW19 8UG	744 00
CR00	Ru Properties	Castleton Baptist Chapel, Newport Road, CARDIFF, CF3 2UR	10,243 76
12 Entries Totalling			99,384.86



Signature

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21 November 2012 10 28

**McCabe Ford Williams
Coldnet Refrigeration (South) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Tigerlily Investments Limited	3 Godalming Business Centre, Godalming, Surrey	0	100	0	100
1 Entries Totalling						100

