

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

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Company Number

07172018

Name of Company

Clixcoolers Limited

I ~~I~~We

Paul Gerard Moorhead, Moorgate Crofts Business Centre, South Grove, Rotherham, S60
2DH

the liquidator of the above named company attach a statement of the company affairs
as at 9 February 2015

Signed



Date 09 February 2015

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 15002CVL/PGM/NSS/SE/LN

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13/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clixcoolers Limited

on the 9 February 2015 the date of the opinion formed by the liquidator under
section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

WAINE. NASO

Signed



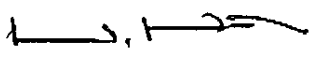
Dated

09. 02. 15

Clixcoolers Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stock	25,357 00	10,000 00
Book Debts	111,495.00	Uncertain
VAT Refund	6,310 00	NIL
Cash at Bank	1,388.00	1,388 00
Property Bond	7,165 00	NIL
Estimated total assets available for preferential creditors		11,388.00

Signature  Date 09.02.15

Clixcoolers Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,388 00
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,388 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 11,388 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,388 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,388 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,388 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	115,530 56
Employees	6,070 62
Directors	3,301.23
Associated Creditors	185,513 00
	<u>310,415 41</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(299,027 41)</u>
Estimated deficiency/surplus as regards creditors	(299,027 41)
Issued and called up capital	
Ordinary Shareholders	12,500 00
	<u>12,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(311,527 41)</u>

Signature  Date 09.02.15

Moorhead Savage
Clixcoolers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aluminium Sales Limited	Unit 1, long Acre Industrial Estate, Long Acre Way, Holbrook, Sheffield, S20 3FS	32 40
CA01	Air Liquide	Station Road, Coleshill, Birmingham, B46 1JY	164 54
CB00	Batchglow Limited	Unit 1, Todwick Road Industrial Estate, Dinnington, Sheffield, S25 3SH	11,200 00
CC00	Capita	8th Floor, The Observatory, Chapel Walks, Manchester, M2 1HL	1 00
CD00	D P Services Limited	Birleywood Farm, Birley lane, Sheffield, S3 8DP	1,380 00
CD01	Dynamiq Engineering Limited	Venture Point, Towers Business Park, Wheelhouse, Rugeley, WS15 1UZ	900 00
CE00	Express Aluminium Limited	28 Johnson Stree, Sheffield, S3 8GT	9,310 00
CF00	FirstFound	St. James's Buildings, Oxford Street, Manchester, M1 6FQ	165 60
CG00	Gunther (UK) Limited	Coliseum Business Centre, Riverside Way, Camberley, GU15 3YL	16,151 25
CH00	H M Revenue & Customs	Durington Bridge House, Barrington Road, Worthing, BN12 4SE	18,035 31
CH01	David Howe	49 North Park Crescent, Norron, Sheffield, S8 8GN	3,671 11
CM00	Majestic Engineering Limited	Unit 2, Century Park, Darnall Road, Sheffield, S3 7GW	156 00
CM01	Magna Plant Limited	Shepcote Lane, Sheffield, S9 1US	2,006.90
CM02	Modular Heat Exchangers Ltd	Cannon House, Rutland Road, Sheffield, S3 8DP	185,513.00
CN00	Nelson (Heat Transfer) Limited	Unit 3, Century Park Industrial Estate, Darnall Road, Sheffield, S9 5AH	24,204 57
CN01	Natwest Credit Card	Cards Customer Services, P O Box 5747, Southen on Sear, SS1 9AJ	2,489.05
CP00	Premier Welding Services Limited	8 Atlas Way, Atlas North Industrial Estate, Sheffield, S4 7QQ	57 50
CP01	Pennine Instruments Limited	80-86 Upper Allen Street, Sheffield, S3 7GW	84.96
CR00	Royal London (CIS) Limited	c/o Axa Reim, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ	9,056.16
CR01	Reactive Profiling Services Limited	Unit 10C, Langthwaite Grange Industrial Estate, South Kirby, Pontefract, WF19 3AP	824 76
CR02	Natwest Bank plc	c/o Royal Bank of Scotland, Service Centre, 36 St Andrews Square, Edinburgh, EH2 2YB	0 00
CR03	Royal Bank of Scotland	Service Centre, 36 St Andrews Square, Edinburgh, EH2 2YB	0 00
CS00	SAPA Profiles Limited	Saw Pit Lane, Tibshelf, Alfreton, DE55 5NH	8,723 92
CS01	Swift Plant Spares Limited	19 Leigh Street, Sheffield, S9 2PR	3,517 59
CT00	Taylor& Emmett	20 Arundel Gate, Sheffield, S1 2PP	2,220 00
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	97.94
CW00	Wells Richardson	Cannon House, Rutland Road, Sheffield, S3 8DP	1,080.00
EB00	Mr David Bennett	2 Badsworth Close, Bramley, Rotherham, S66 2XQ	3,184 84
EN00	Mr Luke Nelson	54 Lound Road, Sheffield, S9 4BL	2,849 58
EN01	Ms Ashley Nelson	24 Asbourne Road, Sheffield, S13 9BZ	25 20

Signature 

**Moorhead Savage
Clixcoolers Limited
B - Company Creditors**

Key	Name	Address	£
EN02	Mr Joshua Nelson	24 Asbourne Road, Sheffield, S13 9BZ	11 00
RN00	Mr Wayne Nelson	Cross Keys Hotel, Handsworth Road, Handsworth, Sheffield, S13 9BZ	3,301 23
RS00	Mrs June Swift	20 Queensway, Rotherham, S60 3EE	0 00
RS01	Mr Jason Swift	1 Pickard Crescent, Sheffield, South Yorkshire, S13 8EY	0 00
RS02	Mr D Spencer	25 Fern Way, Leeds, LS14 3JJ	0 00
35 Entries Totalling			310,415.41

Signature 

Moorhead Savage
Clixcoolers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aluminium Sales Limited	Unit 1, long Acre Industrial Estate, Long Acre Way, Holbrook, Sheffield, S20 3FS	32.40
CA01	Air Liquide	Station Road, Coleshill, Birmingham, B46 1JY	164.54
CB00	Batchglow Limited	Unit 1, Todwick Road Industrial Estate, Dinnington, Sheffield, S25 3SH	11,200.00
CC00	Capita	8th Floor, The Observatory, Chapel Walks, Manchester, M2 1HL	1.00
CD00	D P Services Limited	Birleywood Farm, Birley lane, Sheffield, S3 8DP	1,380.00
CD01	Dynamiq Engineering Limited	Venture Point, Towers Business Park, Wheelhouse, Rugeley, WS15 1UZ	900.00
CE00	Express Aluminium Limited	28 Johnson Stree, Sheffield, S3 8GT	9,310.00
CF00	FirstFound	St. James's Buildings, Oxford Street, Manchester, M1 6FQ	165.60
CG00	Gunther (UK) Limited	Coliseum Business Centre, Riverside Way, Camberley, GU15 3YL	16,151.25
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	18,035.31
CH01	David Howe	49 North Park Crescent, Norton, Sheffield, S8 8GN	3,671.11
CM00	Majesic Engineering Limited	Unit 2, Century Park, Darnall Road, Sheffield, S3 7GW	156.00
CM01	Magna Plant Limited	Shepcote Lane, Sheffield, S9 1US	2,006.90
CM02	Modular Heat Exchangers Ltd	Cannon House, Rutland Road, Sheffield, S3 8DP	185,513.00
CN00	Nelson (Heat Transfer) Limited	Unit 3, Century Park Industrial Estate, Darnall Road, Sheffield, S9 5AH	24,204.57
CN01	Natwest Credit Card	Cards Customer Services, P O Box 5747, Southen on Sear, SS1 9AJ	2,489.05
CP00	Premier Welding Services Limited	8 Atlas Way, Atlas North Industrial Estate, Sheffield, S4 7QQ	57.50
CP01	Pennine Instruments Limited	80-86 Upper Allen Street, Sheffield, S3 7GW	84.96
CR00	Royal London (CIS) Limited	c/o Axa Reim, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ	9,056.16
CR01	Reactive Profiling Services Limited	Unit 10C, Langthwaite Grange Industrial Estate, South Kirby, Pontefract, WF19 3AP	824.76
CR02	Natwest Bank plc	c/o Royal Bank of Scotland, Service Centre, 36 St Andrews Square, Edinburgh, EH2 2YB	0.00
CR03	Royal Bank of Scotland	Service Centre, 36 St Andrews Square, Edinburgh, EH2 2YB	0.00
CS00	SAPA Profiles Limited	Saw Pit Lane, Tibshelf, Alfreton, DE55 5NH	8,723.92
CS01	Swift Plant Spares Limited	19 Leigh Street, Sheffield, S9 2PR	3,517.59
CT00	Taylor& Emmett	20 Arundel Gate, Sheffield, S1 2PP	2,220.00
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, Staffs, WS11 8JP	97.94
CW00	Wells Richardson	Cannon House, Rutland Road, Sheffield, S3 8DP	1,080.00
EB00	Mr David Bennett	2 Badsworth Close, Bramley, Rotherham, S66 2XQ	3,184.84
EN00	Mr Luke Nelson	54 Lound Road, Sheffield, S9 4BL	2,849.58
EN01	Ms Ashley Nelson	24 Asbourne Road, Sheffield, S13 9BZ	25.20

Signature

**Moorhead Savage
Clixcoolers Limited
B - Company Creditors**

Key	Name	Address	£
EN02	Mr Joshua Nelson	24 Asbourne Road, Sheffield, S13 9BZ	11 00
RN00	Mr Wayne Nelson	Cross Keys Hotel, Handsworth Road, Handsworth, Sheffield, S13 9BZ	3,301 23
RS00	Mrs June Swift	20 Queensway, Rotherham, S60 3EE	0 00
RS01	Mr Jason Swift	1 Pickard Crescent, Sheffield, South Yorkshire, S13 8EY	0 00
RS02	Mr D Spencer	25 Fern Way, Leeds, LS14 3JJ	0 00
35 Entries Totalling			310,415.41

Signature



**Moorhead Savage
Clixcoolers Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Modular Heat Exchangers Ltd	Cannon House, Rutland Road, Sheffield, South Yorkshire, S3 8DP	0	12,500	0	12,500
1 Entries Totalling						12,500

Signature 