

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07192599

Name of Company

Prescov Limited t/a Cash Generator

I / We

John William Rimmer, Kings Chambers, Queens Road, Coventry, CV1 3EH

Peter John Windatt, Kings Chambers, Queens Road, Coventry, CV1 3EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed



Date 19 May 2015

BRI Business Recovery & Insolvency
Kings Chambers
Queens Road
Coventry
CV1 3EH

Ref 6554C/JWR/PJW/dms

Ins WEDNESDAY	For Official Use COMPANIES HOUSE
	
	A47TP7VF
	A32 20/05/2015 #236

Statement of Affairs

Statement as to affairs of

Prescov Limited t/a Cash Generator

on the 19 May 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

Carol A. Wadesen. Warner John Wadesen.

Signed



Dated

19/5/15

Prescov Limited t/a Cash Generator
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicle	8,214 00	5,000 00
PSA Finance UK Limited		(8,000 00)
Deficiency c/d		<u>(3,000 00)</u>
Assets subject to floating charge:		
Fixtures, fittings, furniture, equipment	59,586 00	1,000 00
Stock - Owned	21,642 00	8,250 00
Stock - 28 day	17,943 00	6,750 00
Directors loan account	6,103 00	6,103 00
Cash at Bank	53,672 00	53,672 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>75,775 00</u>

Signature  Date 19-5-15



Prescov Limited t/a Cash Generator
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		75,775 00
Liabilities		
Preferential Creditors -		
Employees - holiday pay	1,547 00	
		1,547 00
Estimated deficiency/surplus as regards preferential creditors		74,228 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		74,228 00
Estimated prescribed part of net property where applicable (to carry forward)		17,845 60
Estimated total assets available for floating charge holders		56,382 40
Debts secured by floating charges post 15 September 2003		
National Westminster Bank plc	NIL	
Lloyds Bank plc	103,849 00	
		103,849 00
Estimated deficiency/surplus of assets after floating charges		(47,466 60)
Estimated prescribed part of net property where applicable (brought down)		17,845 60
Total assets available to unsecured creditors		17,845 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,000 00	
Total Creditors	87,422 00	
		90,422 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(72,576 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		47,466 60
Estimated deficiency/surplus as regards creditors		(120,043 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(120,045 00)

Signature



Date

19-5-15



BRI Business Recovery & Insolvency
Prescov Limited t/a Cash Generator
B - Company Creditors

Key	Name	Address	£
CC00	Cash Generator Limited	c/o Access Financial Europe Ltd, Ratho Park Station Road, Newbridge, Edinburgh, EH28 8QQ	3,673 00
CF00	Foundation Rugby Real Estate Fund LLC	c/o Deloitte Real Estate, Abbots House, Abbey Street, Reading, Berkshire, RG1 3BD	30,000 00
CH00	HM Revenue & Customs	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,146 22
CH01	HM Revenue & Customs	ICHU RM-BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	15,458 51
CH02	HM Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	7,512 96
CL01	Liberis	One Hammersmith Broadway, London, W6 9DL	5,000 00
CL00	Lloyds Bank plc	14 Church Street, Rugby, Warwickshire, CV21 3PL	103,848 90
CD00	Manon Davies	Security Given Fixed and floating charges Date Given 08/04/2011	
ER00	Miss Elizabeth Roche	7 Lllys Orsedd, Caernarfon, Gwynedd, LL55 1HJ	104 98
EH00	Miss Emma Hosking	90 Freemantle Road, Rugby, Warwickshire, CV21 7HZ	213 20
ES00	Miss Rachel Sheppard	57 Redhill Road, Long Lawford, Rugby, Warwickshire, CV23 9DZ	213 20
EW00	Mr Samuel Wadeson	30 Barton Road, Rugby, Warwickshire, CV22 7PT	213 20
EG00	Mrs Eileen Gelston-Neil	29 Oulton Road, Avon Mews, Rugby, Warwickshire, CV21 1AE	3,452 04
CP00	PSA Finance UK Limited	106 Bridget Street, New Bilton, Rugby, Warwickshire, CV21 2BU	2,463 26
CR00	Rugby Borough Council	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	8,000 00
		Town Hall, Evreux Way, Rugby, Warwickshire, CV21 2RR	9,518 15
15 Entries Totalling			200,817.62

Signature 

Prescov Limited t/a Cash Generator
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Warren Wadeson	23 Rothley Drive, Avon Park, Rugby, Warwickshire, CV21 1TS	0	1	0	1
HW01	Mrs Carol Anne Wadeson	23 Rothley Drive, Avon Park, Rugby, Warwickshire, CV21 1TS	0	1	0	1
2 Entries Totalling						2

Signature