

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

07233577

**Name of Company**

Ice Cool Vehicle Rentals Limited

I / *for*Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TUthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 July 2014

Signed

*Alan J Clark*

Date

08 July 2014

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref ICVR5014/MC

Software Supplied by Tumkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A13

\*A3BRWMPT\*

09/07/2014

#129

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ice Cool Vehicle Rentals Limited

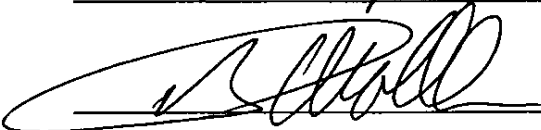
on the 8 July 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name Andrew Paul Wollen

Signed 

Dated 8th July 2014

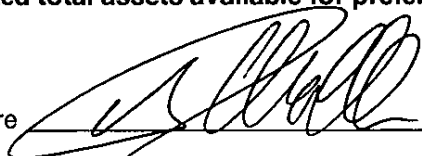
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Ice Cool Vehicle Rentals Limited  
Statement Of Affairs as at 8 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Trailers	40,000 00	40,000 00	
Liberty Leasing Company		(35,610 00)	
		4,390 00	4,390 00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Swithenbanks Foods Limited	85,218 00		Uncertain
<b>Estimated total assets available for preferential creditors</b>			<b>4,390 00</b>

Signature



Date

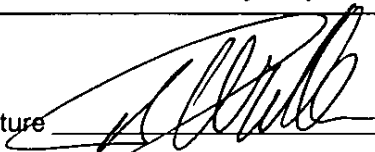
8th July 2014

Ice Cool Vehicle Rentals Limited  
Statement Of Affairs as at 8 July 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,390 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,390 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,390 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,390 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,390 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,390 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,746 55
A Wollen	26,308 00
HMRC - Corp Tax	12,927 00
HMRC - VAT	43,548 56
	<u>97,530 11</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(93,140 11)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(93,140 11)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(93,240 11)</u>

Signature



Date

8<sup>th</sup> July 2014

## The Company's Statement of Affairs

### **ASSETS SPECIFICALLY PLEDGED**

There are four trailers with a book value of £40,000. These trailers are subject to a hire purchase agreement with Liberty Leasing who are owed approximately £35,610 leaving a potential surplus of £4,390 should no termination charges be applied.

### **ASSETS NOT SPECIFICALLY PLEDGED**

Swinthenbanks Foods Limited owes the company £85,218. This is disputed and it is not certain whether any recoveries will be made.

### **LIABILITIES**

#### **Preferential Creditors**

There are no such liabilities.

#### **Unsecured Creditors**

The Unsecured creditors are estimated as follows:

	£
Trade & Expense	14,746
A Wollen	26,308
HMRC – Corp Tax	12,927
HMRC - VAT	43,549
<b>TOTAL</b>	<b>97,530</b>

NB Any claim for Corporation Tax should be reduced/eliminated by virtue of Terminal Loss Relief.

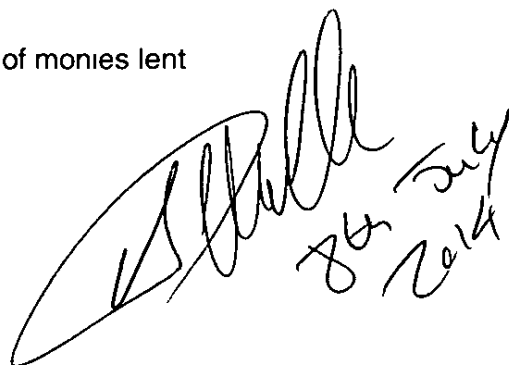
There is therefore an estimated deficiency to creditors of £93,140 and taking into consideration the share capital of £100, there is a total estimated deficiency of £93,240.

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation.

### **TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES**

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows:


Mr Wollen is a creditor of the company for £26,308 in respect of monies lent.



Handwritten signature and date: 26 July 2014

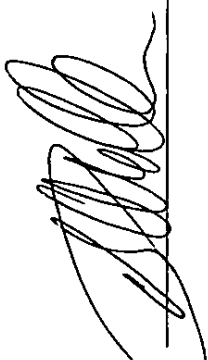
**Carter Clark**  
**Ice Cool Vehicle Rentals Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	43,548 56
CH01	HMRC - Corp Tax	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	12,927 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CK00	K Taylor Vehicle Repairs	Platt Mill Lane, Slaithwaite, Huddersfield, HD7 5AB	2,950 00
CL00	Liberty Leasing Company		35,610 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CT00	Truckeast Limited	PO Box 191, Stowmarket, Suffolk, IP14 1NN	11,796 55
CW00	Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	26,308 00
RW00	Mr Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	0 00
<b>11 Entries Totalling</b>			<b>133,140.11</b>

Signature  28th July 2014

**Ice Cool Vehicle Rentals Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	0	50	0	50
HW01	Mrs Victoria Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature  8<sup>th</sup> July 2014