

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

07233577

Name of Company

Ice Cool Vehicle Rentals Limited

1/1/14

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

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 July 2014

Signed



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 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

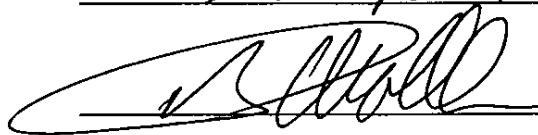
Statement of truth

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

Full Name

Andrea Paul Wollen

Signed



Dated

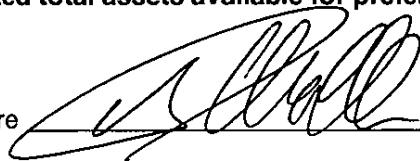
8th July 2014

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

A - Summary of Assets

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

Signature



Date



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

A1 - Summary of Liabilities

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

Signature

Date

8th 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
 TOTAL	 <u>97,530</u>

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

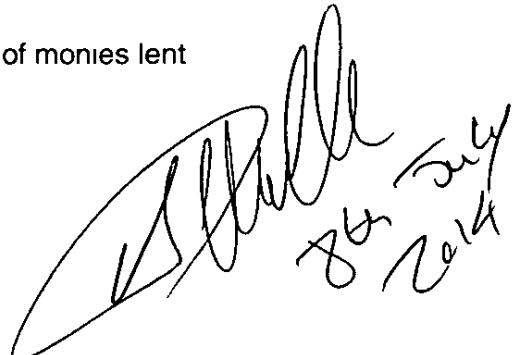
There is therefore an estimated deficiency to creditors of £93,140 and taking into consideration the share capital of £100, there is a total estimated deficiency of £93,240

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

A handwritten signature in black ink, appearing to read "Mr. Wollen" followed by initials "S", "J", and "W". The signature is fluid and cursive.

Carter Clark
Ice Cool Vehicle Rentals Limited
B - Company Creditors

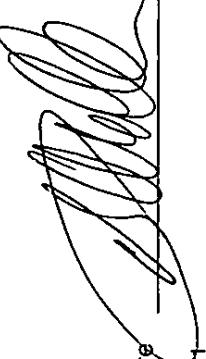
Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, 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
C100	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CK00	K Taylor Vehicle Repairers	Platt Mill Lane, Slaithwaite, Huddersfield, HD7 5AB	2,950.00
CL00	Liberty Leasing Company	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	35,610.00
CN00	Nicesherriffs	PO Box 191, Stowmarket, Suffolk, IP14 1NN	0.00
CT00	Truckeast Limited	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	11,796.55
CW00	Andrew Wollen	20 Dry Dock, Wivenhoe, Colchester, CO7 9TE	26,308.00
RW00	Mr Andrew Wollen		0.00
11 Entries Totalling			133,140.11

Signature

Page 1 of 1

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
2 Entries Totalling						100


Signature _____
Page 1 of 1

8th July 2014