

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

07539106

Name of Company

Coolair4u Ltd

We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~4/7/2015~~

Signed



Date 14 May 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref C0015/SLC/JAG/EAG/EV

For Official Use

Insolvency Section

SATURDAY



A47JK3NL

16/05/2015

#353

A31 16/05/2015 COMPANIES HOUSE

Salisı Human Capital Ltd
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,124 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 13/5/2015

Statement of Affairs

Statement as to affairs of

Coolair4u Ltd

on the 14 May 2015 the date of the resolution for winding up

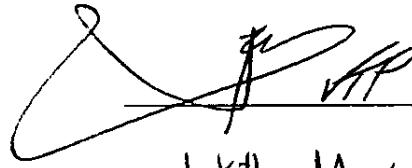
Statement of truth

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

Full Name

Frank Thomas Pigott

Signed



Dated

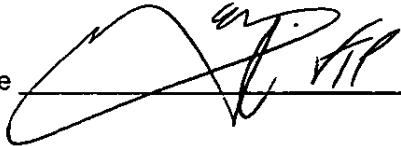
14th May 2015

Coolair4u Ltd
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash At Bank	1,500 00	1,500 00
Book Debts	3,429 00	3,429 00
Estimated total assets available for preferential creditors		4,929 00

Signature



Date

14th May 2015

Coolair4u Ltd
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,929 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,929 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,929 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,929 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,929 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,929 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	23,000 00
HM Revenue & Customs (VAT)	61,393 27
HM Revenue & Customs (Corp Tax)	19,245 32
	103,638 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(98,709 59)
Estimated deficiency/surplus as regards creditors	(98,709 59)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(98,809 59)</u>

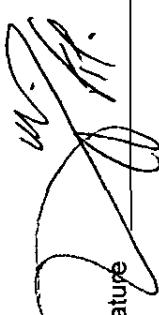
Signature

Date

14th May 2015.

CG&Co
Coolair4u Ltd
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	CT Services Brighton, CT Services S0773, PO Box 29997, Glasgow, G70 5AB	19,245.32
CH01	H M Revenue & Customs	Debt Management and Banking, DBM 420, BX5 5AB	61,393.27
CP00	Frank Thomas Piggott	Coppice House, 2 Goldstraw Lane, Fernwood, Newark, NG24 3FF	23,000.00
RP00	Mr Frank Thomas Piggott	Coppice House, 2 Goldstraw Lane, Fernwood, Newark, Nottinghamshire, NG24 3FF	0.00
4 Entries Totalling			103,638.59


Signature