

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 14 May 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\*

A31

16/05/2015

#353

COMPANIES HOUSE

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	2,124 00	NIL
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Estimated total assets available for preferential creditors		NIL
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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

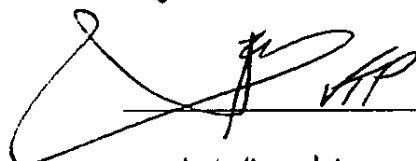
**Statement of truth**

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

Full Name

FRANK THOMAS PIGGOTT

Signed




Dated

14th MAY 2015

Coolair4u Ltd  
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

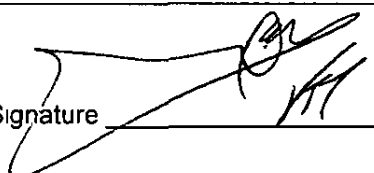
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Cash At Bank	1,500 00	1,500 00
Book Debts	3,429 00	3,429 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,929 00</b>

Signature  Date 14th May 2015

Coolair4u Ltd  
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,929 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,929 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,929 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>	4,929 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,929 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>103,638 59</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(98,709 59)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(98,709 59)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<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
<b>4 Entries Totalling</b>			<b>103,638.59</b>

Signature 