

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

07604737

Name of Company

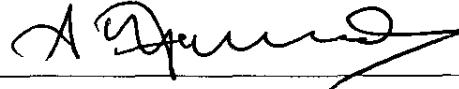
Coachwhip Limited T/A The Monro

I / We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date

18 February 2015

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref C1002/AF/DRM/SG

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Statement of Affairs

Statement as to affairs of

Coachwhip Limited T/A The Monro

on the 18 February 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

William Lyons

Signed

W. Lyons

Dated

18.2.15.

Coachwhip Limited T/A The Monro
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Unrecovered Stolen Funds	44,000 00	NIL
Directors Loan Account	43,388 00	Uncertain
Tangible Assets	421 00	NIL
Dry Stock	783 00	1,667 00
Wet Stock	1,472 00	3,133 00
Cash at Bank	23 72	23 72
Estimated total assets available for preferential creditors		4,823 72

Signature W. L. Jones Date 18. 2. 15

Coachwhip Limited T/A The Monro
 Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,823 72
Liabilities	
Preferential Creditors -	<u><u>NIL</u></u>
Estimated deficiency/surplus as regards preferential creditors	<u><u>4,823 72</u></u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u><u>NIL</u></u>
	4,823 72
Estimated prescribed part of net property where applicable (to carry forward)	<u><u>NIL</u></u>
Estimated total assets available for floating charge holders	<u><u>4,823 72</u></u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u><u>4,823 72</u></u>
Estimated prescribed part of net property where applicable (brought down)	<u><u>NIL</u></u>
Total assets available to unsecured creditors	<u><u>4,823 72</u></u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,931 88
HM Revenue & Customs (PAYE/NIC)	14,000 00
HM Revenue & Customs (VAT)	46,000 00
	<u><u>96,931 88</u></u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u><u>(92,108 16)</u></u>
Estimated deficiency/surplus as regards creditors	<u><u>(92,108 16)</u></u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u><u>1 00</u></u>
Estimated total deficiency/surplus as regards members	<u><u>(92,109 16)</u></u>

Signature W. Gars Date 18.2.15

Kay Johnson Gee Corporate Recovery Limited
Coachwhip Limited T/A The Monro
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	1hc Cheese Larder	416.42
CE00	ERC Accountants	2 400.00
CHM1	H M Revenue & Customs (VAT)	46 000.00
CIN1	H M Revenue & Customs (PAYE & NIC)	14 000.00
CK00	Oliver Kay	2 917.69
CL00	Lakes Speciality Food	9,829.58
CL01	Landlord	12,000.00
CS00	Sugar & Lime	9 368.19
8 Entries Totalling		96,931.88

(@ - Denotes associate creditor)

Signature

W - yes 18.2.15

Coachwhip Limited T/A The Monroe
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	William Lyons	Private and Confidential 92 Duke Street Liverpool L1 5AG	0	1	0	1
1 entries totalling						1

Signature W. Lyons 18.2.15