

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number:

07634748

Name of Company

**(a) Insert full name of
company**

COOLSOURCE LIMITED

**(b) Insert full name(s) and
address(es)**

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **26 August 2014**

Signed:

Date

26/8/14

**Presenter's name, address
and reference (if any)**

For Official Use

Liquidation Section

Post Room



**A3FBQUKW
29/08/2014
#235
COMPANIES HOUSE**

NB: This must be files with the Registrar within 5 bus

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company.

Statement as to the Affairs of **Coolsource Limited** on
the **26 August 2014**, the date of the creditors' voluntary
liquidation.

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: MARK PAUL CAMPBELL
Signed: Mark Campbell
Date: 26/8/14

Coolsouce Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hand of accountants refers to monies held in the client account of Redman Nichols Butler as security for the costs and expenses of the liquidation
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



Statement of affairs as at 26 August 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	<u>4,200</u>	<u>4,200</u>
Total assets not specifically pledged	4,200	4,200
Estimated total assets for preferential creditors		4,200
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors		4,200
Non-preferential claims		
Trade and other creditors - per attached list	228,907	
Estimated surplus/(deficit) as regards unsecured creditors	(224,707)	
Issued and called up capital	5,000	
Estimated total surplus/(deficit) as regards members		<u>£(229,707)</u>



Coolsource Limited

Statement of affairs as at 26 August 2014

Secured creditors

Name:	Address:	Amount (£):	Nature of security:	Date of creation of security:
None				

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Statement of affairs as at 26 August 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	86,947 00
AFR Refrigeration Limited	Unit 5 & 6 Delta Park Smugglers Way London SW18 1EG	206 00
Airlines and Compressors	3 Glasshouse Row Cleveland Street Hull HU8 8AY	288 36
The Big Sign Company	Barr House York Road Shiptonthorpe YO43 3PH	36 00
Broughco Limited	Unit A11 (1) Kenyon Court Moss Industrial Estate Leigh WN7 3PT	6,360 40
CAEM Shelving Engineering Limited	Unit 3 Jamage Industrial Estate Talke Stoke on Trent ST7 1XW	353 39
Cater Revival	Ergon House Weeland Road Eggborough Goole DN14 0RX	2,660 00
CJ Express Limited	Unit 1 St Johns Business Park St Johns Grove Southcoates Lane Hull HU9 3RL	329 41
Complete Access Limited	74 Lee Smith Street Hedon Road Hull HU9 1SD	98 40
C & S Industrial Doors Limited	Unit 20 Freightliner Road Hull HU3 4UW	99 00

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Statement of affairs as at 26 August 2014

Unsecured creditors

Name	Address	Amount
DCH Design Limited	68 Beckside Beverley HU17 0PD	168 00
Elitex	20 Gatwick Road Gravesend Kent DA12 5AJ	420 00
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	2,105 90
Golden Arrow Couriers	27 Roundwood Road St Leonards on Sea East Sussex TN37 7LD	32 40
GCC Concepts	378b Birmingham Road Lickey End Bromsgrove Worcestershire B61 0HJ	4,569 00
Gosschalks Limited	Queens Gardens Hull HU1 3DZ	900 00
HSS Hire Service Group Limited	25 Willow Lane Mitcham Surrey CR4 4TS	121 06
Iceline Yorkshire Limited	Lowgate Crossing Farm Lowgate Balne Goole DN14 0ED	1,000 00
J S Refrigeration Services Limited	41 Summerheath Road Hailsham East Sussex BN27 3DR	50 06
Kevin McCarthy	Sands Top North Newbald York YO43 4SP	4,344 76



Statement of affairs as at 26 August 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Kingswood Pallets Limited	Old House Lane Bisley Surrey GU24 9DB	441 00
Maxkold Limited	Unit 9 Eley Estate Kynock Road Edmonton N18 3BD	947 93
Minstergate Hull Limited	Livingstone Road Hessle HU13 0AB	145 44
Minstergate Holdings Limited	Livingstone Road Hessle HU13 0AB	13,425 60
National Association of Shopfitters	NAS House 41 Limpsfield Road Warlingham Surrey CR6 9HA	385 00
Phil Grimes	17 Eastgate North Newbald York YO43 4SD	1,662 03
Phoenix Retail Services Limited	Fryers Farm Office Fryers Farm Lane Land End High Wycombe HP14 3NP	2,280 00
T J Binks	26 Quantock Close Eastbourne East Sussex BN23 8EU	48 00
Trade Cooling Limited	Unit 4 Epic Park Halesfield 7 Telford Shropshire TF7 4QL	256 87
We are Demon	York House 41 Baker Street Hull HU2 8HP	2,696 40



Statement of affairs as at 26 August 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
West Cumbria Retail Services	18 Orchard Place Cleator Moor Cumbria CA25 5DT	3,885 40
XYZ Printers	1 Londesborough Road Market Weighton York YO43 3AZ	80 00
Mr & Mrs Campey	Sharewood 5 Harewood Molescroft Beverley HU17 7EF	91,564 00
Total		228,906 81

