

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

To the Registrar of Companies

For Official Use

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Company Number

07756746

Name of Company

Coach and Horses Cotswolds Ltd

I / We
Neil Charles Money
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 December 2013

Signed



Date 13 December 2013

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002178/NCM/PG

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Insolvency Section

Post Room

TUESDAY



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24/12/2013

#327

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coach and Horses Cotswolds Ltd

on the 20 December 2013 the date of the resolution for winding up

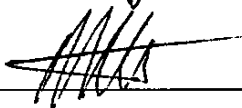
Statement of truth

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

Full Name

ASHLEY JAMES

Signed



Dated

20/12/2013

Coach and Horses Cotswolds Ltd
Statement Of Affairs as at 20 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Coach and Horses Cotswolds Ltd
Statement Of Affairs as at 20 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Redundancy Payments Office	247 35	247 35
Estimated deficiency/surplus as regards preferential creditors		(247 35)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(247 35)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(247 35)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(247 35)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(247 35)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	53,231 99	
Redundancy Payments Office	2,808 80	
Directors - A James and A Richichi	53,993 00	
HM Revenue & Customs - PAYE & NIC	2,172 47	
HM Revenue & Customs - VAT	8,117 55	
		120,323 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(120,571 16)
Estimated deficiency/surplus as regards creditors		(120,571 16)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(120,573 16)

Signature _____ Date _____

CBA
Coach and Horses Cotswolds Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ashley James and Amanda Richichi		53,993 00
CB00	Barcare Supreme	39 Railway Street, Stafford, ST16 2DS	105 60
CB01	BOC Gases	PO Box 12, Priestly Road, Worsley, Manchester	797 00
CB02	Booking com	Block 3&4 Westbrook Centre, Milton Road, Cambridge	5,665 01
CB03	British Gas	PO Box 254, Camberley, Surrey	6,245 26
CC00	Cascade Drinks Ltd	5 Merlin Way, Bowerhill Trading Estate, Melksham, Wiltshire	848 85
CC01	Cotswold District Council	PO Box 9, Council Offices, Trinity Road, Cirencester	17,612 74
CE00	Enterprise Inns	3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ	9,092 90
CG00	Grundon	PO Box 132, Wallingford, Oxon	280 77
CH01	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	2,172 47
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,117 55
CJ00	Johnsons Stalbridge Linen	23a Wincombe Business Park, Shaftesbury, Dorset	280 77
CN01	NPower	PO Box 583, Hull, HU5 1YU	9,075 98
CO00	Open CRM	1 Battalion Court, Colburn Business Park, Richmond, North Yorkshire, DL9 4QN	317 94
CP00	PHS	Western Industrial Estate, Caerphilly, CF83 1XH	1,314 13
CP01	PRS	PO Box 4575, Worthing, BN11 9AR	378 07
CR00	Redundancy Claims	PO Box 16685, Birmingham, B2 2LX	3,056 15
CS00	Sky	PO Box 1805, Livingston, West Lothian, EH54 7XG	154 80
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	1,062 17
19 Entries Totalling			120,571.16

Signature _____