

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

For Official Use
Insolvency Section | Post Room

TUESDAY



A2NWMSS0

A66 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

ASHLEY JAMES

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 |
| | <u>247 35</u> |
| 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 | |
| | <u>NIL</u> |
| | (247 35) |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Estimated total assets available for floating charge holders | (247 35) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | (247 35) |
| Estimated prescribed part of net property where applicable (brought down) | |
| 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 |
| | <u>120,323 81</u> |
| 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 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(120,573 16)</u> |

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 | Johnson's 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