

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

07829762

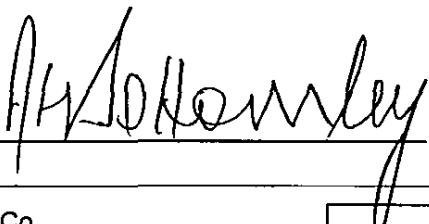
Name of Company

Coachlinks Limited

I
 David Halstead Bottomley
 Glenwood House
 5 Arundel Way
 Cawston, Rugby
 Warwickshire CV22 7TU

the liquidator of the above named company attach a statement of the company affairs
 as at 02 September 2013

Signed



Date 03 September 2013

Bottomley & Co
 Glenwood House
 5 Arundel Way
 Cawston, Rugby
 Warwickshire CV22 7TU

Ref 135016/DHB/PR/TE/LM

Insolv

WEDNESDAY



A2G7Q3JT

 A12 04/09/2013 #48
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coachlinks Limited

on the 2 September 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 Mrs ELAINE DUNN

Signed E. Dunn

Dated 02/09/2013

Coachlinks Limited
Statement Of Affairs as at 2 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	69,000 00	50,000 00
Lloyds TSB Commercial Finance		(56,078 00)
Deficiency c/d		<u>(6,078 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	803 00	50 00
Motor Vehicle	2,500 00	500 00
TV	1,200 00	
Cash at Bank - Lloyds TSB Bank	129 00	129 00
Cash held by accountants	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,679 00

Signature

E. Dean

Date 02/09/13

Coachlinks Limited
Statement Of Affairs as at, 2 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,679 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	652 00
Estimated deficiency/surplus as regards preferential creditors	<u>652 00</u> 6,027 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,027 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,027 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,027 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,027 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Hire Purchase Shortfall – Lloyds TSB Commercial Finance	6,078 00
Trade Creditors	40,880 00
Employees	18,810 00
Director - Mrs E Dunn	10,565 00
PAYE/NI/VAT	26,641 00
	<u>102,974 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(96,947 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(96,947 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(96,948 00)</u>

Signature E Dunn Date 02/09/13

**Bottomley & Co
Coachlinks Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT plc Correspondence Centre Durham DH98 1BT	60 00
CC01	Citation Citation House 1 Macclesfield Road Wilmslow Cheshire SK9 1BZ	132 29
CD00	DRM Travel Priors Marston Warwickshire	570.00
CD02	Mrs Helen Dunn 27 Riverside Gardens Henley in Arden B95 5JX	5,000 00
CF00	Fuel Genie Business Account 6356295000018731 PO Box 6139 1 Trinity Court Broadlands Wolverhampton WV1 9RQ	861 37
CP00	Premier Inn Whitbread Court Houghton Hall Business Park Porz Avenue Dunstable LU5 5XE	286 50
CS00	Starre Limited t/a District Advertisers Southam 14 Market Hill Southam Warwickshire CV47 0HF	200.74
CS02	Clifford Finance Westway Porterfield Road Renfrew PA4 8DJ	30,000.00
CW00	Warwickshire County Council Account Number 20001655 Exchequer Services PO Box 3 Shire Hall Warwick CV34 4RH	2,113.79

Signature



**Bottomley & Co
Coachlinks Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yell Forbury Road Reading RG1 3YL	1,656.00
10 Entries Totalling		40,880.69

@ - Denotes associate creditor

Signature 