

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986**

Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies**Company Number**

07882901

Insert full name
of company**Name of Company**

(1) COWPE HALL CONSTRUCTION LIMITED

Insert full name(s)

I Richard Ian Williamson
 of Campbell, Crossley & Davis
 Ground Floor, Seneca House
 Links Point, Amy Johnson Way
 Blackpool
 Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 2 March 2015

Signed -



Date - 2 March 2015

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

Campbell, Crossley & Davis
 Ground Floor, Seneca House
 Links Point, Amy Johnson Way
 Blackpool, Lancashire, FY4 2FF
 Reference - C0654/C/RIW/SGS

For official use	
Liquidation	Post Room
Section	<small>COMPANIES HOUSE</small>

TUESDAY

Insolvency-Company 4.20



A13 *A42DBM01*
 03/03/2015 #215
 COMPANIES HOUSE

Statement of Truth

Name of Company

Cowpe Hall Construction Limited

Company number

07882901

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)

Cowpe Hall Construction Limited
Office 1
Piercy Works
Piercy Road, Waterfoot
Rossendale
Lancashire, BB4 9JW

(b) Insert date

on the (b) 2 March 2015, the date that the Company entered 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 (b) 2 March 2015 the date that the Company entered liquidation

Full name

PETER ANTHONY MADE

Signed



Dated

2 March 2015

COWPE HALL CONSTRUCTION LIMITED
STATEMENT OF AFFAIRS AS AT 2 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

Signature



Date 2/3/15

COWPE HALL CONSTRUCTION LIMITED
 STATEMENT OF AFFAIRS AS AT 2 MARCH 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
H M Revenue & Customs - CT	28,464
H M Revenue & Customs - CIS	14,190
TSB Bank plc	19,623
P & D Properties	6,331
Trade and Expense Claims	228,724
	297,332
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(297,332)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(297,332)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(297,432)

Signature

Date 2/3/15

COWPE HALL CONSTRUCTION LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0005	Ambo Estates Limited Knoll House St Leonards Hill Windsor Berkshire SL4 4AL	180,890 42			
C0007	HM Revenue & Customs Debt Management Debt Collection Intervention Team HMRC DMB 484 BX5 5AB	28,463 62			
C0008	Glebe Quarry Limited Trezaise Road Roche St Austell Cornwall PL26 8JT	1,408 00			
C0011	South West Hire & Sales Limited 2 Stonehouse Street Stonehouse Plymouth Devon PL1 3PE	250 00			
C0012	P & D Properties Piercy Works Piercy Road Waterfoot Rossendale Lancashire BB4 9JO	6,331 30			
C0014	HST Developments Limited Piercy Works Piercy Road Waterfoot Rossendale Lancashire BB4 9JP	7,800 00			
C0015	BRM Solicitors Gray Court 99 Saltergate Chesterfield S40 1LD	8,811 00			
C0016	British Gas PO Box 254 Camberley Surrey GU15 3YH	2,415 25			
C0017	Business Insurance Broking Services Limited The Kingfisher Centre Burnley Road Rawtenstall Lancashire BB4 8ES	1,578 56			

Signature

Date 2/3/15

COWPE HALL CONSTRUCTION LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0018	HM Revenue & Customs Construction Industry Scheme Bradford BD98 1YY	14,190 27			
C0019	Mid Cornwall Metal Fabrications Limited Treloggan Industrial Estate Newquay Cornwall TR7 2SX	8,326 06			
C0020	Tribus Homes Limited Unit 4A, Brooklands Howden Road Tiverton Devon EX16 5HW	17,244 80			
C0021	TSB Business Excel House 30 Semple Street Edinburgh EH3 8BL	19,623 02			
	TOTAL CREDITORS' CLAIM	297,332 30			

Signature

Date 2/3/15