

**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

8038024

Name of Company

Cooper & Wolf Limited

I / *AK*

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 June 2014

Signed

AK Clark

Date 26 June 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref CWL5014/RS

For Official Use

Insolvency Section | Post Room

THURSDAY



A07 *A3BCKQG9* 03/07/2014 #158
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cooper & Wolf Limited

on the 26 June 2014 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 ALEX DATCLIFFE

Signed 

Dated 26 / 6 / 14

Cooper & Wolf Limited
Statement Of Affairs as at 26 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	11,243 00	2,500 00
Stock	3,500 00	NIL
Cash at Bank	943 00	943 00
Estimated total assets available for preferential creditors		3,443 00

Signature



Date

26/6/14

Cooper & Wolf Limited
Statement Of Affairs as at 26 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,443 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,443 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,443 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,443 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,443 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,443 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,086 00
Mr A and Mrs S Ratcliffe	35,000 00
HMRC - PAYE/NIC	2,716 00
HMRC - VAT (Estimated)	75,000 00
	<u>119,802 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(116,359 00)
Estimated deficiency/surplus as regards creditors	(116,359 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(117,359 00)</u>

Signature



Date

26/6/14

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

There are no such assets

ASSETS NOT SPECIFICALLY PLEDGED

These comprise of a nominal bank balance, some restaurant fixtures and fittings (some of which may now be landlord's fixtures) and some wet and dry stock mostly beyond its shelf life

The tangible assets have not been professionally valued however the directors have expressed an interest in buying them

LIABILITIES

Preferential Creditors

There are no such claims expected

Unsecured Creditors

The unsecured creditors are estimated as follows

Trade and expense		£
HMRC - PAYE / NIC	2-3 months	7,086
HMRC - VAT (est)	July 2012>	2,716
Directors	Working Capital	75,000
		35,000
TOTAL		<u>119,802</u>

There is therefore an estimated deficiency to creditors of £116,359 and taking into consideration the share capital of £1,000, there is a total estimated deficiency of £117,359

I can advise that the figures included on the statement of affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation

TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows

Mr and Mrs Ratcliffe are creditors for working capital of £35,000 and personally own the lease of the trading premises

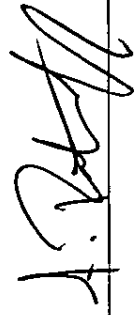


26/6/14

Carter Clark
Cooper & Wolf Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Barclays Bank plc	3-5 Kingsland High Street, London, E8 2JT	0 00
CH00	HMRC - VAT (Estimated)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	75,000 00
CH01	HM Revenue & Customs	NE Metropolitan Area Employers Section, Customer Operations Employers Team, BP 4009 Chillingham Avenue, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	2,716 00
CL00	Lewis Milk Suppliers Limited	Head Office, Emma Street, London, E2 9AL	2,262 64
CM00	Murrays Fresh Fish	Unit 14-15 Bermondsey Trading Estate, Rotherhithe New Road, SE16 3LL	1,396 47
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CR00	Mr A and Mrs S Ratcliffe	51 Coopersale Road, Hackney, London E9 6AU	35,000 00
CT00	The Flour Station	Unit 12 Garrick Road Ind Estate, Irving Way, London, NW9 6AQ	2,343 53
CT01	Tri Star Packaging Supplies Limited	Tri Star House, Unit 4 The Arena, Mollison Avenue, Enfield, Middlesex EN3 7NL	1,083 43
RR00	Mr Alex Ratcliffe	51 Coopersale Road, Hackney, London, E9 6AU	0 00
RR01	Mrs Sara Ratcliffe	51 Coopersale Road, Hackney, London, E9 6AU	0 00
14 Entries Totalling			119,802.07

Signature



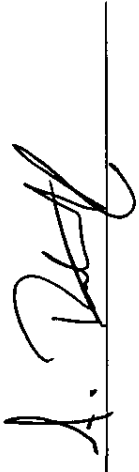
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Cooper & Wolf Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR01	Mr Alex Ratcliffe	51 Coopersale Road, Hackney, London, E9 6AU	0	500	0	500
HR00	Mrs Sara Ratcliffe	51 Coopersale Road, Hackney, London, E9 6AU	0	500	0	500
2 Entries Totalling						1,000



Signature