

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

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Company Number

08071342

Name of Company

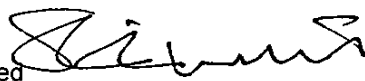
South Staffs Cooling Co Limited

I / ~~We~~

Simon Gwinnutt, The Old Court House, 18-22 St Peter's Church Yard, Derby, DE1 1NN

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

Signed



Date 20 December 2013

Cirrus Professional Services
The Old Court House
18-22 St Peter's Church Yard
Derby
DE1 1NN

Ref STHSTAFF13/SMG/NK

For Official Use

Ins:

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

South Staffs Cooling Co Limited

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

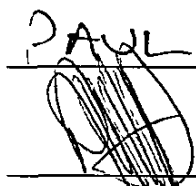
Statement of truth

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

Full Name

PAUL JOHN TAYLOR

Signed



Dated

20 DECEMBER 2013

South Staffs Cooling Co Limited
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.		
Book Debts	3,000 00	3,000 00
Cash at Bank	1,300 00	1,300 00
Estimated total assets available for preferential creditors		4,300 00

Signature



Date

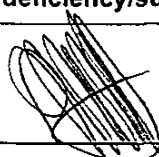
20-12-13

South Staffs Cooling Co Limited
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)	4,300 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,300 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,300 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,300 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,585 95
Directors Loan Account	20 00
HM Revenue & Customs - VAT	4,865 37
HM Revenue & Customs - PAYE & NIC	4,680 95
	<u>46,152 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,852 27)
Estimated deficiency/surplus as regards creditors	<u>(41,852 27)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(41,853 27)</u>

Signature



Date

20-12-13

Cirrus Professional Services
South Staffs Cooling Co Limited
B - Company Creditors

Key	Name	Address	£
CA00	Airconstruct (Midlands) Limited	ACM House, Littleton Drive, Hunglingdon, Cannock, Staffordshire, WS12 4TS	3,276 12
CA01	Abercorn Heating Ltd	107 Abercorn Industrial Estate, Abercorn Street, Paisley, Renfrewshire, PA3 4AT	3,500 00
CA02	APW	27 Balmoral Way, Cavendish Park, Walsall, WS2 7RL	500 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	331 12
CC00	Complete Air Systems	Unit H, Maybrook Industrial Estate, Walsall, WS8 7DG	6,604 80
CC01	CN Heating Ltd	Petit Bot, Porth Bean Road, Newquay, Cornwall, TR7 3LT	0 00
CE00	ERF Electrical Wholesalers Ltd	Salop Street, Daybrook, Nottingham, NG5 6HD	771 66
CH00	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	3,582 16
CH01	HSS Hire Service	25 Willow Lane, Mitcham, Surrey, CR4 4HR	0 00
CH02	HMRC ICHU	RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,680 95
CH03	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,865 37
CK00	Kooltech	433-437 Hillington Road, Hillington Park, Glasgow, G52 4BL	1,303 63
CP00	Powrmatic Ltd	Hort Bridge, Ilminster, Somerset, TA19 9PS	500 00
CP01	Premier Platforms Ltd	Platform House, Rolling Mill Road, Norton Canes, Cannock, WS11 9UH	0 00
CP02	Park Lane Electrical Distributors Ltd	Units 8/9, Fallings Park Industrial Est, Park Lane, Wolverhampton, WV10 9QA	600 00
CT00	T F Solutions	Unit 4, Clarke Industrial Estate, Wetmore Road, Burton Upon Trent, DE14 1QT	13,691 96
CT01	Paul Taylor	23 Barrow Close, Walsall Wood, Walsall, WS9 9BS	20 00
CW00	Westward Energy Services Ltd	P O BOX 7378, Mountsorrel, Loughborough, LE12 7WE	1,924 50
18 Entries Totalling			46,152.27

Signature

