

**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

08162354

Name of Company

Cold Guard Limited

I/We

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 July 2014

Signed



Date 15 July 2014

MB Insolvency
Hillcarnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref COL01/METB/JB/SM/MC

THURSDAY



A32 *A3CCEJL4*
17/07/2014 #134
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cold Guard Limited

on the 15 July 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

LESLIE KENNEDY

Signed



Dated

JULY 15TH 2014

Cold Guard Limited
Statement Of Affairs as at 15 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

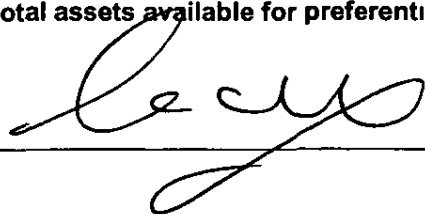
Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

JULY 15th 2014

Cold Guard Limited
Statement Of Affairs as at 15 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,306 16
Lloyds Bank	8 57
	11,314 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(11,314 73)
Estimated deficiency/surplus as regards creditors	(11,314 73)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(11,414 73)

Signature

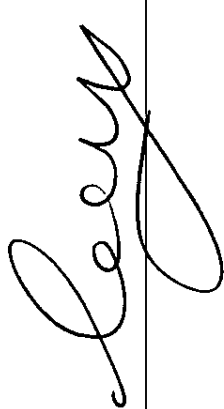


Date

July 15th 2014

Cold Guard Limited
B - Company Creditors

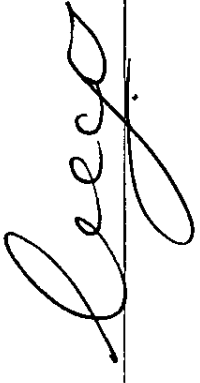
Key	Name	Address	£
CA00	AGI	Unit A2, Brook Street Industrial Estate, Brook Street, Tipton, West Midlands, DY4 9DD	768 54
CB00	B Linley Ltd	128 Birchfield Lane, Oldbury, Warley, West Midlands, B69 2AY	905 00
CL00	Lloyds Bank	Queens Square, Wolverhampton	8 57
CD00	Mr D Walker	66 Church Road, Netherton, West Midlands, B69 2AY	5,500 00
CR00	Roseview Windows	35 Stilebrook Road, Olney, Bucks, MK46 5EA	4,132 62
5 Entries Totalling			11,314.73



Signature

Cold Guard Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr J D Kennedy	14 Dingle View, Sedgley, DY3 3LF	0	50	0	50
HK00	Mr L Kennedy	1 Dudley Road, Sedgley, Dudley, DY3 1ST	0	50	0	50
2 Entries Totalling						100



Signature

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