

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

08201897

Name of Company

Cooney & Clayton Enterprises Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 April 2015

Signed _____

Date

22 April 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref C499/POH/SW

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25/04/2015

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cooney & Clayton Enterprises Limited

on the 22 April 2015 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

ARRON EDWARD McBRIDE

Signed

De McKenzie

Dated

22-04-15

Cooney & Clayton Enterprises Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Contribution to Costs	4,200 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date 22-04-15

Cooney & Clayton Enterprises Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlord	10,000 00
Directors	4,200 00
VAT	80,000 00
	94,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(90,000 00)
Estimated deficiency/surplus as regards creditors	(90,000 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(91,000 00)

Signature PKEmjice Date 22-04-15

**O'Hara & Co
Cooney & Clayton Enterprises Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	David Cohen 18-22 Lloyd Street Manchester M2 5WA	10,000 00
CH00	HM Revenue & Customs ICHU Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	80,000 00
CM00	Aaron McBride Unit 7 Sheepscar Road Leeds LS7 2BB	4,200 00
3 Entries Totalling		94,200.00

@ - Denotes associate creditor

Signature

