

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

To the Registrar of Companies

For Official Use

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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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A14

25/04/2015

#43

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cooney &amp; 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

ARLOW EDWARD MCBRIDE

Signed

A E McBride


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 £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Contribution to Costs	4,200 00	4,200 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,200 00</b>

Signature  Date 22-04-15

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

A1 - Summary of Liabilities

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

Signature

*DE McVie*

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
<b>3 Entries Totalling</b>		<b>94,200.00</b>

@ - Denotes associate creditor

Signature 