

The Insolvency Act 1986

Notice of statement of affairs

Name of Company COOLID LTD	Company number 08227912
In the HIGH COURT OF JUSTICE BIRMINGHAM DISTRICT REGISTRY [full name of court]	Court case number 8470 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) BRETT BARTON & TONY MITCHELL

CRANFIELD BUSINESS RECOVERY, BUSINESS INNOVATION CENTRE
HARRY WESTON ROAD, COVENTRY CV3 2TX

attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

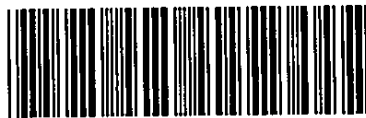
Signed 
Joint / Administrator(s)

Dated **17/12/14**

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BRETT BARTON, CRANFIELD BUSINESS RECOVERY	
BUSINESS INNOVATION CENTRE, HARRY WESTON ROAD	
COVENTRY CV3 2TX	Tel 024 7655 3700
DX Number	DX Exchange



A37 19/12/2014 #301
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

FRIDAY

STATEMENT OF AFFAIRS

Name of Company

Coolio Ltd

Company Number

08227912

In the

High Court of Justice, Birmingham District Registry

Court case number

8470 / 2014

Statement as to the affairs of

Coolio Ltd

Business Innovation Centre

Harry Weston Road

Coventry

on the 28 November 2014, the date that the company entered administration


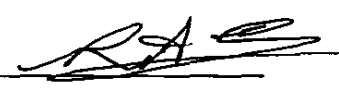
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 November 2014 the date that the company entered administration

Full Name

PAUL GULLIGAN ROB EATWELL

Signed


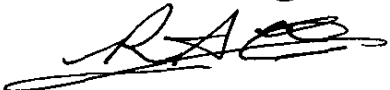
Dated

16/12/14 16/12/14

Coolio Ltd
Statement Of Affairs as at 28 November 2014

A - Summary of Assets



Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intellectual Property Rights	10,000 00	10,000 00
Elaine Wallace		(15,000 00)
Deficiency c/d		<u>(5,000 00)</u>
Assets subject to floating charge.		
Uncharged assets.		
Computer & Office Equipment	6,274 00	2,500 00
Book Debts	5,391 00	Uncertain
Cash at Bank	11,133 00	11,133 00
Funds Held on Trust	5,600 00	5,600 00
Estimated total assets available for preferential creditors		<u>19,233 00</u>

Signature  Date 16/12/14
 16.12.14

Coolio Ltd
Statement Of Affairs as at 28 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,233 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,386 00
	<u>2,386 00</u>
Estimated deficiency/surplus as regards preferential creditors	16,847 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,847 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>16,847 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	5,000 00
	<u>5,000 00</u>
Estimated deficiency/surplus of assets after floating charges	11,847 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,847 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,889 00
Employees	3,960 00
Elaine Wallace	40,000 00
H M Revenue & Customs (PAYE/NIC)	17,629 00
	<u>63,478 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,631 00)
Estimated deficiency/surplus as regards creditors	(51,631 00)
Issued and called up capital	
Ordinary Shareholders	15 00
	<u>15 00</u>
Estimated total deficiency/surplus as regards members	<u>(51,646 00)</u>

Signature  Date 16/12/14
 16.12.14

Coolio Ltd

A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CW01	Elaine Wallace Liberty House 15 Newbold Terrace Leamington Spa CV32 4EG	15,000 00
1 Entries Totalling		15,000.00

Signature

  16.12.14

16/12/14

Coolio Ltd

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims (Pref)	2,386 00
1 Entries Totalling		2,386 00

Signature



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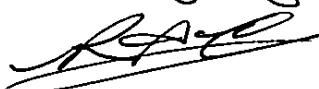
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11 December 2014 16 21

Coolio Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Coventry City Council (NDBR) 30583957 Business Rates Team Council House Earl Street Coventry CV1 5RR	300 00
CC01	James Clyne 7 Fisher Road Bishops Itchington Southam Warwickshire CV47 2RE	1 00
CE01	Employee Claims (Unsec)	3,960 00
CH00	H M Revenue & Customs (PAYE/NIC) Enforcement & Insolvency Service (EIS) Worthing Durrington Bridge House Barrington Road Worthing BN12 4SE	17,629 00
CH01	Heart Internet Ltd 2 Castle Quay Castle Boulevard Nottingham NG7 1FW	1 00
CI00	HM Revenue & Customs (info) Administrations Unit Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CP00	Premium Credit Limited Premium Credit House 60 East Street Epsom Surrey KT17 1HB	1 00
CR00	RBS Mentor 66407 7-10 Brindley Place - 8371, 7th Floor (Building 8) Birmingham West Midlands B1	1,584 00
CS00	Sage (UK) Limited AA00009539 North Park Newcastle upon Tyne NE13 9AA	1 00

Signature 


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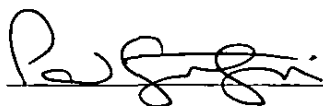
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Coolio Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Elaine Wallace Liberty House 15 Newbold Terrace Leamington Spa CV32 4EG	40,000 00
CW02	WarwickNet Limited The Venture Centre Sir William Lyons Road Coventry CV4 7EZ	1 00
11 Entries Totalling		63,478.00

@ - Denotes associate creditor

Signature



16/12/14

16.12.14