

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

08357268

Name of Company

Cooling Solutions (NW) Limited

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 July 2014

Signed



Date

25 July 2014

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref C066/CM/AH/JT/KC

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Insolvency C-

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cooling Solutions (NW) Limited

on the 25 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

CARL HURST.

Signed



Dated

25/7/14

Cooling Solutions (NW) Limited
Statement Of Affairs as at 25 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:

Book Debts	66,748 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

25/7/14

Cooling Solutions (NW) Limited
Statement Of Affairs as at 25 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	2,522 00
Inland Revenue	1,500 00
Customs & Excise	7,500 00
	11,522 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(11,522 00)
Estimated deficiency/surplus as regards creditors	(11,522 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(11,523 00)

Signature

Date

25/7/14

Marshall Peters
Cooling Solutions (NW) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Steve Berrigan	23 Chestnut Road, Whelley, Wigan, WN1 3XG	500 00
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,500 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,500 00
CH03	HM Revenue & Customs (CT)	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	John G Eccles & Co	13 Clifton Street, Swinley, Wigan, Lancashire, WN1 2BU	1,200 00
CL00	The Linde Group	Linde Gas Benelux B V , Havenhstraat 1, 3115 HC, Schiedam (Havebroude 512), Postbus 78, 3100 AB, Schodam	398 47
CV00	Van Pelt B V	Van Pelt Gas & Techniek, Hogelandseweg 25, 6545 AC NIJMEGEN, Nederland	423 43
8 Entries Totalling			11,521.90

Signature



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**Marshall Peters
Cooling Solutions (NW) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Carl Hurst		0	1	0	1
1 Entries Totalling						1

Signature 