

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08590278

Renov8 Cotswolds Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 15
May 2015



Signed

Christopher David Horner

Dated 15 May 2015

Robson Scott Associates

49 Duke Street, Darlington, DL3 7SD

Ref R2505

For Official Use

THURSDAY	
	A49B9IN7
A16	11/06/2015
COMPANIES HOUSE	
	#61

Statement of Affairs

RENOV8 COTSWOLDS LIMITED

Statement as to affairs of Renov8 Cotswolds Limited

on the 15th day of May 2015 being a date not more than 14 days before 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 Virginia Withers

Signed 

Dated 15 MAY 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	38,976	Uncertain
Work in Progress and Goodwill	500	500
Available to preferential creditors	<u>39,476</u>	<u>500</u>

Signature 

Date 15 May 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		500
Estimated total assets available for floating charge holders		500
Debts secured by floating charge		0
Total assets available to unsecured creditors		500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(90,609)	
Trade and Expense Creditors	(20,914)	
		(111,523)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(111,023)
Share Capital		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(111,024)

Signature 

Date 15 MAY 2015

B COMPANY CREDITORS - RENOV8 COTSWOLDS LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A D Glass	Station Road, Kingham, Chipping Norton Oxfordshire OX7 6SX	130.46			0.00
Caudle Roofing	96 Ladysmith Road Cheltenham GL52 5LD	6,600.00			0.00
Cotswold Tool & Plant Hire	Station Road Industrial Estate, Chipping Norton Oxfordshire OX7 5HX	1,275.13			0.00
Darby's Solicitors	52 New Inn Hall Street Oxford OX1 2DN	1,040.40			0.00
David Hick's	11 Tilsley Road, Chipping Norton Oxfordshire OX7 5JA	978.00			0.00
Earthline	The Upper Kiln Works, Ogbourne St George Marlborough SN8 1TD	5,749.36			0.00
Electro-Services Limited	14 Pulloxhill Bus, Greenfield Road, Pulloxhill Bedfordshire MK45 5EU	225.12			0.00
Ellott's Cheltenham	Stoke Road, Bishop's Cleeve Cheltenham GL52 7DO	696.80			0.00
George Bence Cheltenham	41-47 Fairview Road Cheltenham GL52 2EJ	1.00			0.00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	23,934.63			0.00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room 9P2301, Benton Park View Newcastle upon Tyne NE98 1YS	66,674.84			0.00
Imperial Construction Recruitment	14 Royal Parade Mews, Montpellier Cheltenham GL50 1SZ	982.80			0.00
R A Newiman & Sons	Lynacre Salford Chipping Norton OX7 5FG	276.00			0.00
Stow Skips	Westington Quarry, Chipping Camden Gloucestershire GL55 6EG	382.00			0.00
Stratford upon Avon District Council	Elizabeth House, Church Street Stratford upon Avon CV37 6HY	1,840.09			0.00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6UJ	0.00			0.00
Witney Steelstock Company	11 Crawley Mill Industrial Estate, Witney Oxfordshire OX79 9TJ	736.80			0.00

C-SHARFHOLDERS - RENOV8 COTSWOLDS LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Virginia Withers	Oil Well Garage London Road Little Compton Moreton in Marsh GL56 0RR	Ordinary Shares	1 00	1	1 00	1 00
						Total	1 00

Signature W. Withers Date 15 May 2015