

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

02878033

Name of Company

Cox & Barnard Limited

I / We
Sandra McAlister
10 St Helen's Road
Swansea
SA1 4AW

Simon Thomas Barriball
10 St Helen's Road
Swansea
SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 October 2012

Signed

Date 29 October 2012

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref C100509/SM/STB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A1LA4RZC
A26 08/11/2012 #166
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

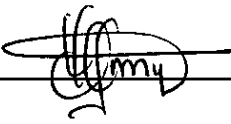
Cox & Barnard Limited

on the 29 October 2012 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 MISS YVONNE IVY GRINHER


Signed 

Dated 29/10/2012

Cox & Barnard Limited
Statement Of Affairs as at 29 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Tangible Fixed Assets	1,723 00	NIL
Stock	11,000 00	NIL
Book Debts	14,453 86	NIL
Estimated total assets available for preferential creditors		NIL

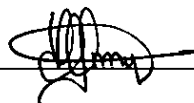
Signature  Date 29/10/2012

Cox & Barnard Limited
Statement Of Affairs as at 29 October 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	4,862 26	4,862 26
Estimated deficiency/surplus as regards preferential creditors		(4,862 26)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,862 26)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,862 26)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,862 26)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,862 26)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,566 71	
Employees	47,240 94	
Banks/Institutions	20,167 38	
		74,975 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(79,837 29)
Estimated deficiency/surplus as regards creditors		(79,837 29)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(79,937 29)

Signature



Date

29/10/2012

McAlister & Co
Cox & Barnard Limited
B - Company Creditors

Key	Name	Address	£
CH01	HSBC Bank Plc	80 Boundary Road, East Sussex, BN3 5TF	20,167 38
CR00	Employee Claims		52,103 20
CS00	Mrs S Saunders		7,500 00
CY00	Yellow Pages	7 Radinden Drive, Hove, Sussex	66 71
HG00	Mrs Yvonne I Grinyer	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	10 00
HM00	Mrs Jillian A Morgan	5 Lynchets Crescent, Hove, Sussex, BN3 8EL	80 00
HM01	Mr Barry H Morgan	328 Goldstone Crescent, Hove, East Sussex, BN3 8EB 328 Goldstone Crescent, Hove, East Sussex, BN3 8EB	10 00
7 Entries Totalling			79,937 29

Signature 