

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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A17

13/05/2017

#339

COMPANIES HOUSE

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ouse

1 Company details

Company number 03265836

Company name in full Cookridge Technical Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip

Surname Booth

3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode WF50RG

Country

4 Liquidator's name

Full forename(s)

Surname

1 Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

2 Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 09 05 2017

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

P. Book

X

Signature date

12 05 2017

LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name	Alistair Barnes
Company name	Booth & Co
Address	Coopers House Intake Lane
Post town	Ossett
County/Region	
Postcode	W F 5 0 R G
Country	
DX	
Telephone	01924 263777

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Cookridge Technical Services Limited

on the 9 May 2017 being a date not more than 14 days before the date of the resolution for winding up

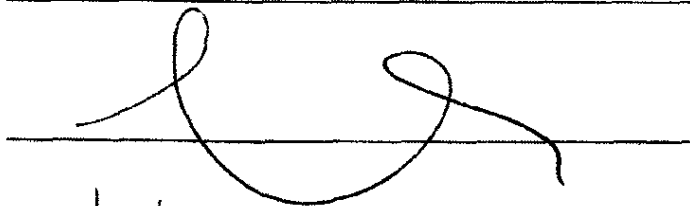
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Geoffrey Hume

Signed



Dated

9/5/17

Cookridge Technical Services Limited
Statement Of Affairs as at 9 May 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

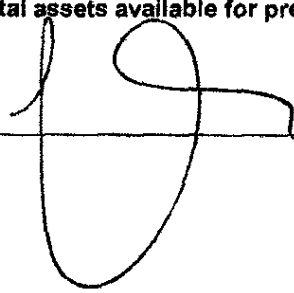
Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	9,336.00	170.00
Fixtures & Fittings	442.00	130.00
Motor Vehicles	16,948.00	15,700.00
Stock	150.00	150.00
Book Debts	110,232.00	88,186.00
Cash in Clients' Account	86,755.00	86,755.00

Estimated total assets available for preferential creditors 191,091.00

Signature



Date

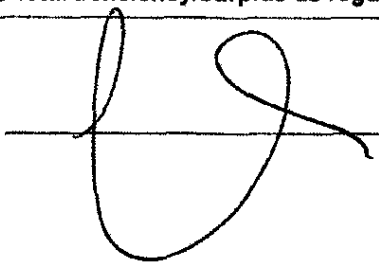
9/5/17

Cookridge Technical Services Limited
Statement Of Affairs as at 9 May 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	191,091.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	191,091.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	191,091.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	191,091.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	191,091.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	191,091.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	229,362.00
Employees (Notice & Redundancy)	30,843.00
RPS (Notice & Redundancy)	140,274.00
HM Revenue & Customs (VAT)	45,360.00
HM Revenue & Customs (PAYE/NIC)	35,632.00
HM Revenue & Customs (CT)	40,000.00
	521,471.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(330,380.00)
Estimated deficiency/surplus as regards creditors	(330,380.00)
Issued and called up capital	
Ordinary Shareholders	5,000.00
	5,000.00
Estimated total deficiency/surplus as regards members	(335,380.00)

Signature



Date

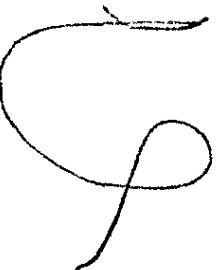
9/5/17

Booth & Co
Cookridge Technical Services Limited
B - Company Creditors

Key	Name	Address	£
CA01	AFI - Uplift Ltd	2nd Floor West Wing, Diamond House, Diamond Bus Park, Thornes Moor Road, WF2 8PT	588.72
CA02	Airedale International Air Conditioning Ltd	Leeds Road, Rawdon, Leeds, LS19 6UY	62,520.00
CA03	Ansa Elevators Ltd	21 Broadgate, Broadway Bus Park, Chadderton, Oldham, OL9 9XA	1,548.00
CA04	Aspi Safety Ltd	208/211 Hunstet Road, Leeds, LS10 1PF	23.64
CA05	Automobile Association	Revenue Services, Farum House, Basingstoke, RG21 4EA	641.47
CA06	Alphabel (GB) Ltd	Alphabel House, Summit Avenue, Farnborough, Hampshire, GU15 0FB	4,692.72
CB00	B & M Sheetmetal (Leeds) Ltd	7 Bridge Court Business Park, 1 Czar Street, Leeds, LS11 9UH	432.00
CC00	Cleveland Cable Co Ltd	Riverside Park Road, Middlesbrough, Cleveland, TS2 1QW	1,404.71
CC01	Commissioning & Maintenance	7 Carr Brow, High Lane, Stockport, SK6 8EX	1,656.00
CC02	Connectix Ltd	500 Avenue West, Skyline 120, Braintree, Essex, CM77 7AA	1,516.56
CE00	Europe Air Conditioning	12a Russell Court, Cottingham Bus Park, Bingley, BD16 1PE	19,398.96
CE01	Electrical & Contractors Supplies	177 Meanwood Road, Leeds, LS7 1JP	40.82
CE02	EE	Unit 7, The Howard Centre, Welwyn Garden City, Hertfordshire, AL8 6HA	500.00
CF00	FabricAir A/S	Islandsvej 3, 4681 Herfølge, DENMARK	4,005.45
CF01	Flexible & Specialist Cables	Alban Point, Alban Park, Hatfield Road, St Albans, Herts, AL04 0JX	499.20
CH00	Hilti (GB) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	89.20
CH01	Hitachi Europe Ltd	Whitebrook Park, Lower Cookham Road, Maidenhead, Berks, SL6 8YA	22,912.32
CH02	HRP Ltd	15 Bruncliffe Avenue, Leeds 27 Industrial Estate, Morley, Leeds, LS27 0LL	81.13
CH03	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	120,992.00
CJ00	Jack Pennington Ltd	Hird Street, Shipley, W Yorkshire, BD17 7ED	666.15
CL00	Lindab	Unit 9 & 10, Carousel Way, Riverside Bus Park, Northampton, NN3 9HG	435.34
CL01	Leeds City Council	PO Box 60, Leeds, LS2 8JR	320.00
CM00	Meridian Business Support Ltd	c/o Begbies Traynor(SY) LLP, Kandal House, 41 Scotland Street, Sheffield, S3 7BS	20,329.87
CM01	MG Access Ltd	Unit 2 Mill House, Hawsworth Road, Leeds, LS18 4JP	5,003.19
CM02	Minder Security & Fire Ltd	153 Middlewood Road, Sheffield, S6 4HB	5,519.66
CM03	MW Trustees Limited	Trustees of the G & A Trust, c/o MW House, 1 Penman Way, Grove Park, Endersby, Leicester, LE19 1SY	7,500.00
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	367.02
CP00	Premier Inn	Oakley House, Oakley Road, Luton, Bedfordshire, LU4 9QH	514.00

Signature

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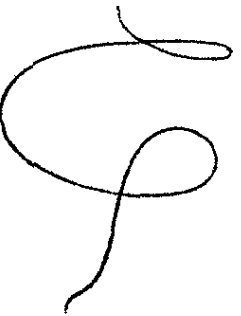
9/5/17

Booth & Co
Cookridge Technical Services Limited
B - Company Creditors

Key	Name	Address	£
CR00	RS Components Ltd	PO Box 99, Corby, Northants, NN17 5UB	1,650.73
CR02	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	140,273.54
CS00	Hargreaves Ductwork Ltd	Lord Street, Bury, BL9 0RG	8,265.06
CS01	Speedy Hire Centres Ltd	Lakeside Building, Alexandra Park, Prescott Road, ST Helens, WA10 5TT	144.33
CS02	Staples	Unit 11b, Crown Point Retail Park, Leeds, LS10 1EL	191.99
CS03	Systemair Fans & Spares	72 Cheston Road, Birmingham, B7 3EJ	125.52
CS04	Jeff Skinner	The Sidings, Leeds, LS12 1HY	384.00
CT00	Tobbell Electrical (Edmundson Electrical Ltd)	c/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	43,535.75
CV00	VW Financial Services UK Ltd	c/o Lester Aldridge, Russell House, Oxford Road, Bournemouth, BH8 8EX	3,283.56
CW00	Water Coolers Direct.com Ltd	Cleaview House, Unit 24, Bamel Way, Gloucester Bus Park, Gloucester, GL3 4BH	1,659.48
CW01	West Riding Engravers Ltd	60 Wellington Street, Leeds, LS1 2EE	132.60
CW02	West Yorkshire Drawing Office Services	Unit 3, Commercial Way, Hough Side Road, Pudsey, Leeds, LS28 9DD	155.34
CY00	YESSS Electrical	Yess House, Foxbridge Way, Normanton, WF6 1TN	3,578.49
CY01	Yorkshire Diesel Power Ltd	Unit 1, Green Lane Bus Park, Green Lane, Featherstone, WF7 6JG	3,049.08
42 Entries Totalling			490,627.60

Signature

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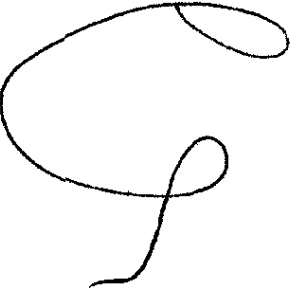
9/5/17

Cookridge Technical Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HH00	Mr G Hughes	17 Dunstarn Lane, Leeds, LS16 8EN	Ordinary	2,500.00	2,500	2,500.00	2,500.00
HH01	Mrs AK Hughes	17 Dunstarn Lane, Leeds, LS16 8EN	Ordinary	2,500.00	2,500	2,500.00	2,500.00
2 Ordinary Entries Totalling				2,500.00	5,000	5,000.00	5,000.00

Signature

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