

**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

--	--	--

Company Number

03432872

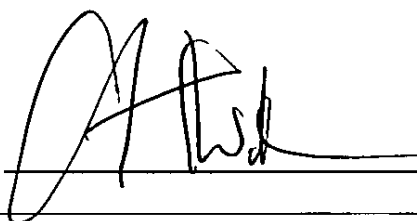
Name of Company

Coldec Ltd

~~I / We~~
Chris Williams
90 St Faiths Lane
Norwich
NR1 1NE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 25 April 2012

Signed



Date 24 April 2012

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref COLD1179/CKW/AGS/HDW/BP

For Official Use

Inso'

SATURDAY



A17SZRL7

A19

28/04/2012

#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coldec Ltd

on the 25 April 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

Simon John Brown

Signed

SJB

Dated

25/04/12

Coldec Ltd
Statement Of Affairs as at 25 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Vehicles (financed)	8,000 00	8,000 00	
Less Lombard		(5,000 00)	
		3,000 00	3,000 00
Audi (financed)	30,000.00	30,000 00	
Less Audi Finance		(18,000 00)	
		12,000 00	12,000 00
Assets subject to floating charge:			
Plant & Machinery	1,000 00		1,000 00
Motor Vehicles	2,000 00		2,000 00
Stock	1,000 00		1,000 00
Book Debts	229,000.00		75,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			94,000 00

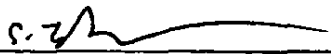
Signature S. Zh Date 25/04/12

Coldec Ltd
Statement Of Affairs as at 25 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	94,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	29,000 00
	29,000 00
Estimated deficiency/surplus as regards preferential creditors	65,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	65,000 00
Estimated prescribed part of net property where applicable (to carry forward)	16,000 00
Estimated total assets available for floating charge holders	49,000 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	78,000 00
	78,000 00
Estimated deficiency/surplus of assets after floating charges	(29,000 00)
Estimated prescribed part of net property where applicable (brought down)	16,000 00
Total assets available to unsecured creditors	16,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	51,000 00
Unsecured cred - Employees	218,000 00
Unsecured cred - Directors	6,000 00
Unsecured cred - PAYE/NIC	84,000 00
Unsecured cred - VAT	34,000 00
	393,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(377,000 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	29,000.00
Estimated deficiency/surplus as regards creditors	(406,000 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(406,000 00)

Signature



Date

25/04/12

McTear Williams & Wood
Coldec Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Axa Insurance UK PLC	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	4,146 92
CA01	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	18,000 00
CB00	Bentek Limited	Bentek House, Foxtail Road, Ransomes Europark, Ipswich, IP3 9RT	53 40
CC00	Colchester Skip Hire Limited	Greenacres, Old Packards Lane, Wormingford, Colchester, CO6 3AH	208 37
CC01	Colchester Borough Council	Resource Management, PO Box 886, Town Hall, Colchester, CO3 3WP	3,261.22
CC02	Crown Paints Ltd	PO Box 4, Darwen, Lancashire, BB3 0BG	133 65
CC03	C Brewer & Sons Ltd	Central Sales Ledger Dept, Albany House, Ashford Road, Eastbourne, East Sussex, BN21 3TR	320 76
CC04	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	0 00
CE00	Eley Insurance Services Limited	19A London Road, Stanway, Colchester, CO3 0NH	0 00
CG00	Giles Insurance Brokers	Unit 5 Delta Terrace, Masterford Office Village, West Road, Ransomes Business Park, Ipswich, IP3 9SX	0 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	83,578.74
CH03	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	33,636 05
CH04	Hexa Services (UK) Ltd	HSBC Invoice Finance, Farcomrise Road, Worthing, BN11 2BW	856 80
CH05	HSS Hire Services Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	3,682 11
CH06	HM Revenue & Customs	Nelson House, Princes of Wales Road, Norwich, NR1 1DR	0 00
CI00	ICI Contract Direct	PO Box 12, Altringham, WA14 5PH	32,578 53
CK00	Kent Blaxill & Co Ltd	PO Box 17, Layer Road, Colchester, CO2 9JY	6,050 50
CL00	Lombard	PO Box 520, Rotherham, S63 3BR	5,000 00
CN00	Nicesheniff	173-175 Cleveland Street, London, W1T 6QR	0 00
CN01	NatWest Bank Plc	25 High Street, Colchester, CO1 1DG	78,000 00
CR00	*Redundancy Payments Office	Security Given. All assets debenture Date Given 17/05/2005	
CS00	S Brown Properties	Redundancy Claims, PO Box 15424, Birmingham, B16 6JJ	0 00
CW00	Whittle & Co	Threshfield, Hunters Chase, Ardleigh, Colchester, Essex, CO7 7LN	0 00
CY00	Yellow Pages	Century House South, North Station Road, Colchester, CO1 1RE	0 00
EB00	Mr I Brown	One, Reading Central, Reading, RG1 3YL	63 84
EB01	Mr K Box	178 Old Heath Road, Colchester, Essex, CO2 8AQ	17,079 96
		42 Broom Knoll, East End, East Bergholt, Colchester, Essex, CO7 6XN	10,524.11

Signature



Page 1 of 3

IPS SQL Ver 2011

24 April 2012 17 20

McTear Williams & Wood
Coldec Ltd
B - Company Creditors

Key	Name	Address	£
EB02	Mr G Beadle	17 Chestnut Avenue, Clacton-on-sea, Essex, CO15 2BG	14,668 33
EB03	Mr S Banks	221 Princess Margaret Road, East Tilbury, Essex, RM18 8SB	4,606 55
EB04	Mr D Barker	12 Wardley Close, Ipswich, Suffolk, IP2 9RT	4,810 72
EB05	Mr DS Brown	Threshfield, Hunters Chase, Ardleigh, Essex, CO7 7LN	1,301 00
EC00	Mr B Cook	5 Cedar Crescent, Lawford, Manningtree, Essex, CO11 2BS	16,970 36
EC01	Mr R Caulfield	35 Worcester Road, Colchester, Essex, CO1 2RH	15,961 63
EC02	Mr J Campbell	6 Tyehurst Crescent, Colchester, Essex, CO4 0NU	11,899 82
EC03	Mr P Cardy	152 Lupin Drive, Chelmsford, Essex, CM1 6FJ	1,442 34
ED00	Mrs L Davies	Tamara, Colchester Road, Ardleigh, Essex, CO7 7PA	4,185 95
EF00	Mr P Freestone	48 Abinger Close, Cann Hall, Clacton on Sea, CO16 8FJ	1,490 12
EH00	Mr R Heinz	6 Caie Walk, Bury St Edmunds, Suffolk, IP33 2PH	1,585 32
EH01	Mr L Hart	9 Foresight Road, Colchester, Essex, CO2 8DR	2,101 09
EH02	Mr K Hall	44 Louisa Avenue, Benfleet, Essex, SS74 4DA	1,761 32
EJ00	Mr K John	41 Oulton Road, Ipswich, Suffolk, IP3 0QD	5,402 48
EK00	Mr N King	3 Windmill Fields, Coggeshall, Colchester, Essex, CO6 1PJ	12,656 00
EK01	Mr S Kemp	3 Whitehall Lane, Thorpe-Le-Soken, Essex, CO16 0AF	1,828 90
EK02	Mr B Key	21 Stagden Close, Basildon, Essex, SS14 1SE	1,509 55
EL00	Mr R Locke	33 Kent Gardens, Braintree, Essex, CM7 9ND	10,091 00
EM00	Mr R Morris	24 Cottage Drive, Colchester, Essex, CO2 8DE	17,188 50
EM01	Mr D Morris	178 Mountbatten Drive, Colchester, Essex, CO2 8BL	11,550 97
EM02	Mr L Mucci	121 Nicholson's Grove, Colchester, Essex, CO1 2XT	8,313 00
ES00	Mr A Simons	89 Hawthorn Avenue, Greenstead, Colchester, Essex, CO4 3YB	4,515 59
ES01	Mr M Simons	c/o 89 Hawthorn Avenue, Greenstead, Colchester, Essex, CO4 3YB	3,120 00
ES02	Mr C Stables	17 Hall Road, Stowmarket, Ipswich, Suffolk, IP14 1TN	917 68
ET00	Mr C Taylor	6 Blackthorn Close, Purdis Farm, Ipswich, Suffolk, IP3 8SR	6,841 60
EW00	Mr M Willis	18 Turner Road, Ipswich, Suffolk, IP3 0LY	3,920 00
EW01	Mr S Wright	74 Bridge Road, Wickford, Essex, SS11 8PE	4,625 20
RB00	Mr S Brown	Threshfield, Hunters Chase, Ardleigh, Colchester, Essex, CO7 7LN	24,811 07
RB01	Mrs A Brown	Threshfield, Hunters Chase, Ardleigh, Colchester, Essex, CO7 7LN	11,226 68
RM00	Mr P Morris	1 Hunters Ridge, Colchester, Essex, CO4 4QU	13,707 39

Signature



**McTear Williams & Wood
Coldec Ltd
B - Company Creditors**

Key	Name	Address	£
57 Entries Totalling			521,985.12

Signature



Page 3 of 3

IPS SQL Ver. 2011

24 April 2012 17 20