

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

03626038

Name of Company

(a) Insert full name of
company

(a) COSALT LIGHTING LIMITED

Limited

(b) Insert full name(s)
and address(es)I/We (b) ADRIAN DAVID ALLEN AND MARK NICHOLAS RANSON
OF BAKER TILLY RESTRUCTURING AND RECOVERY LLP,
LEEDS, LS1 4HQ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 28 MARCH 2013

Signed



Date

28/03/13.

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A12

A25J6RRK

03/04/2013

#179

COMPANIES HOUSE

Statement of Affairs

COSALT LIGHTING LIMITED

Statement as to affairs of Cosalt Lighting Limited

on the 28th day of March 2013 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 Robinson, Denise

Signed

DBA: Sa.

Dated

28/03/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets not Subject to Charge		
Debtors (Pre-Appointment)	3,326	0
Available to preferential creditors	3,326	0

Signature DB/Abi-San

Date 28/03/13

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims		
Trade and Expense Creditors	(3,125,000)	<u>(3,125,000)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(3,125,000)</u>
Share Capital		
Ordinary	(2)	<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(3,125,002)</u></u>

Signature DBB: Sam

Date 28/03/13

B COMPANY CREDITORS - COSALT LIGHTING 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 £
Cosalt Plc Defined Benefits Pension Scheme	c/o Rodger McCracken, 39A Westgate , Louth Lincs LN11 9YQ	3,125,000 00			0 00

DBA.Sa.

28/03/13

C SHAREHOLDERS - COSALT LIGHTING 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 £
	Cosalt Leisure Products Limited	Suite 9 The Innovation Centre Innovation Way Grimsby DN379TT	Ordinary	1 00	2	1 00	2 00
						Total:	2.00

Signature DBA-Sa Date 28/03/13