

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04917923

Name of Company

CSO Gas Contractors Limited

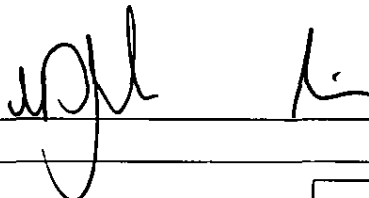
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 November 2016

Signed



Date 03 November 2016

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref CSOG1460/AJ/NR/KC

For Official Use

Insolvent Company Statement of Affairs

WEDNESDAY



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#132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CSO Gas Contractors Limited

on the 3 November 2016 the date of the resolution for winding up

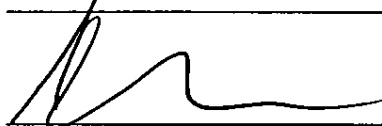
Statement of truth

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

Full Name

Sam Olsen

Signed



Dated

03/11/16

CSO Gas Contractors Limited
Statement Of Affairs as at 3 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Citroen Berlingo	3,580 00	3,300 00
Motonovo		(3,644 00)
Deficiency c/d		<u>(344 00)</u>
Ford Transit	7,203 00	7,000 00
Close Brothers Motor Finance		(9,394 00)
Deficiency c/d		<u>(2,394 00)</u>
Assets subject to floating charge		
Uncharged assets		
Tools and Equipment	1,684 00	950 00
Citroen Berlingo	1,988 00	1,000 00
Book Debts	7,044 00	1,635 00
Estimated total assets available for preferential creditors		<u>3,585 00</u>

Signature



Date

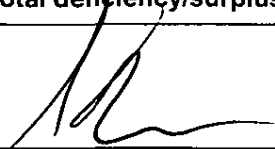
03/11/16

CSO Gas Contractors Limited
Statement Of Affairs as at 3 November 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,585 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Wages & Holiday Pay	12,948 00	12,948 00
Estimated deficiency/surplus as regards preferential creditors		(9,363 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(9,363 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,363 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(9,363 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,363 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,738 00	
Trade & Expense Creditors	35,291 00	
Employees' Claims	27,023 00	
Mr and Mrs Knight	22,373 00	
Directors' Loan Accounts	91,809 00	
NatWest Bank Plc	19,461 00	
HM Revenue & Customs - VAT	12,512 00	
HM Revenue & Customs - PAYE/NI	12,499 00	
HM Revenue & Customs - Corporation Tax	36,814 00	
		260,520 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(269,883 00)
Estimated deficiency/surplus as regards creditors		(269,883 00)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(270,083 00)

Signature

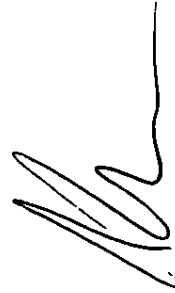


Date

03/11/16

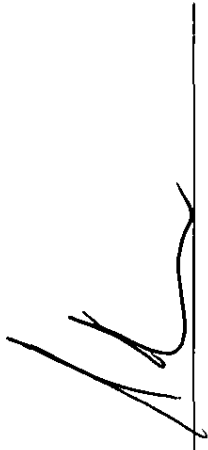
Rimes & Co
CSO Gas Contractors Limited
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers Motor Finance	The Kerry Suite, Great Hollenden Business Centre, Hildenborough, Kent, TN15 0SQ	9,393 83
CC01	Christopher Olsen	Longview, Benacre Road, Whitstable, Kent, CT5 4NY	70,024 11
CC02	CWW Accountants	149-151 Mortimer Street, Herne Bay, Kent, CT6 5HA	575 00
CE00	Employees' Claims - Preferential		12,947 84
CE01	Employees' Claims - Unsecured		27,022 53
CH00	Heating Plumbing Supplies	Crusader Close, Gillingham Business Park, Gillingham, Kent, ME8 0PR	4,020 16
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,512 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,499 13
CH03	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	36,814 15
CH04	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CK00	R V Knight	6 Brunswick Road, Birchington, Kent, CT7 0EE	6,979 79
CK01	L H Knight	6 Brunswick Road, Birchington, Kent, CT7 0EE	15,392 82
CL00	Lok'n Store Limited	Unit 7 Deacon Trading Estate, 205 Vale Road, Tonbridge, TN9 1SU	347 64
CM00	MotoNovo Finance	Moto Novo House, Lambourne Crescent, Cardiff, CF14 5GL	3,644 09
CN00	NatWest Bank Plc	120-122 High Street, Hornchurch, RM12 4UL	19,460 77
CO00	Samuel Olsen	Longview, Benacre Road, Whitstable, Kent, CT5 4NY	21,784 59
CT00	Towns Heating & Plumbing Supplies	Unit 4 Orchard Business Centre, Vale Road, Tonbridge, Kent, TN9 1QG	29,652 55
CU00	UK Fuels Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	695 53
18 Entries Totalling			283,766.53

Signature 

CSO Gas Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Christopher Olsen	Longview, 3 Benacre Road, Whitstable, Kent, CT5 4NY	0	100	0	100
HO01	Samuel Olsen	Longview, 3 Benacre Road, Whitstable, Kent, CT5 4NY	0	100	0	100
2 Entries Totalling						200



Signature