

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A14 *A7XQ3SEW*
23/01/2019 #412
COMPANIES HOUSE

1 Company details

Company number 0 7 3 1 0 4 5 4

Company name in full Cool Retail Services Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven Philip

Surname Ross

3 Liquidator's address

Building name/number 1 St James' Gate

Street

Post town

Newcastle upon Tyne

County/Region

Postcode

N E 1 4 A D

Country

4 Liquidator's name ①

Full forename(s) Allan

Surname Kelly

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number 1 St James' Gate

Street

Post town

Newcastle upon Tyne

County/Region

Postcode

N E 1 4 A D

Country

① Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1 ^d0 ^m0 ^m1 ^y2 ^y0 ^y1 ^y9

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



X

Signature date

^d2 ^d1 ^m0 ^m1 ^y2 ^y0 ^y1 ^y9

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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

Andrew Dyson

Company name

RSM Restructuring Advisory LLP

Address

1 St James' Gate

Post town

Newcastle upon Tyne

County/Region

Postcode

N E 1 4 A D

Country

DX

Telephone

0191 255 7000



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

Cool Retail Services Ltd

on the 8 January 2019, 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

MALCOLM IRVINGTON

Signed



Dated

10-01-2019

Rule 14.4 Insolvency (England and Wales) Rules 2016

Proof of Debt

Cool Retail Services Ltd Company No: 07310454	
Relevant date for creditors' claims: 18 January 2019	
1	Name of creditor If a company please also give company registration number
2	Address of creditor for correspondence.
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the relevant date. Less any payments made after that date in relation to the claim, any deduction in respect of discounts and any adjustment by way of mutual dealings and set off in accordance with relevant legislation
4	Details of any documents by reference to which the debt can be substantiated. There is no need to attach them now, but you should retain them safely as the Joint Liquidator may ask you at a future date to produce any document or other evidence which is considered necessary to substantiate the whole or any part of the claim, as may the chairman or convenor of any qualifying decision procedure.
5	If amount in 3 above includes outstanding uncapitalised interest please state amount.
6	Particulars of how and when debt incurred If you need more space append a continuation sheet to this form
7	Particulars of any security held, the value of the security, and the date it was given.
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
	Signature of creditor or person authorised to act on his behalf
	Name in BLOCK LETTERS
	Date
	Position with or in relation to creditor
	Address of person signing (if different from 2 above)

Notes:

1. This form can be authenticated for submission by email, to restructuring.newcastle@rsmuk.com, by entering your name in block capitals and sending the form as an attachment from an email address which clearly identifies you or has been previously notified to the office holder. If completing on behalf of a company, please state your relationship to the company.

Cool Retail Services Ltd
Statement Of Affairs as at 8 January 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	178,548.82	160,892.14
RBS Invoice Finance Ltd		(129,615.14)
Surplus c/d		<u>31,077.00</u>
Vehicles Subject to HP	33,700.00	33,700.00
HP Companies		(61,278.62)
Deficiency c/d		<u>(27,578.62)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,164.55	3,164.55
Cash in Hand	6,000.00	6,000.00
Estimated total assets available for preferential creditors		9,164.55

Signature  Date 10/1/19

Cool Retail Services Ltd
Statement Of Affairs as at 8 January 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,164.55
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	14,314.34	<u>14,314.34</u>
Estimated deficiency/surplus as regards preferential creditors		(5,149.79)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(5,149.79)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,149.79)
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(5,149.79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		31,077.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	27,576.62	
Deficiency b/d	5,149.79	
Trade & Expense Creditors	14,894.55	
Employees re Notice and Redundancy Pay	81,766.03	
HMRC	174,972.25	
		304,159.24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(273,082.24)
Estimated deficiency/surplus as regards creditors		(273,082.24)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(274,082.24)

Signature



Date

10/1/19

RSM Restructuring Advisory LLP
Cool Retail Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alphabet GB Limited	Bartley Way, Hook, Hampshire, RG27 9UF	806.40
CD00	DX Freight	Oxwich Close, Brackmills, Northampton, NN4 7BH	144.00
CE01	Eclipse ICT Ltd	3B Brighthouse Business Village, Brighthouse Road, Riverside Park, TS2 1RT	396.00
CE02	Enmus Insurance Brokers	2 Kingfisher Court, Bowersfield Park, Stockton on Tees, TS18 3EX	1.00
CF00	FCE Bank t/a Ford Credit	Manchester Business Centre, Number One, 1 Tony Wilson Place, Manchester, M15 4FN	21,523.20
CF01	Fuel Cards Services	Alexandra House, Lawnswood Business Park, Redvers Close, LS18 6QY	1,397.65
CG00	Galley & Tindle	Oakmere, Belmont Business Park, Durham, DH1 1TW	300.00
CH00	HM Revenue & Customs	ICHU, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	55,772.85
CH01	HM Revenue & Customs	ICHU, Warkworth House, Benton Park View, Longbenton, NE98 1ZZ	119,199.40
CL00	Lombard North Central plc	PO Box 520, Rotherham, S63 3BR	39,753.42
CN00	Natwest Credit Cards	123 High Street, Stockton on Tees, TS16 1NW	3,000.00
CR00	RBS Invoice Discounting Ltd	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	128,615.14
CS00	Stockton on Tees Borough Council	Revenues & Benefits Service, PO Box 410, Stockton on Tees, TS23 2YD	1.00
CT00	Travelodge	Sleepy Hollow, Aylesbury Road, Thame, OX9 3AT	8,047.50
CT01	Tilly Bailey Irvine	12 Evolution, Wynyard Park, Wynyard, TS22 5TB	600.00
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harbottle, B17 9PU	1.00
16 Entries Totalling			399,568.66

on can be called from Mike ..

Signature 

R&M Restructuring Advisory LLP
Cool Retail Services Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H00	Mr Malcolm Ribbison	5 Ambles Close, Hartlepool, TS26 0EP	Ordinary	1.00	800	1.00	800.00
HP00	Polymade Ltd	c/o BM Dodds, 2a St Mary's Green, Whitcham, Newcastle upon Tyne, NE16 4DN	Ordinary	1.00	400	1.00	400.00
2 Ordinary Entries Totalling					1,000		

Signature 