

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A21

A75RFX2A

11/05/2018

#69

COMPANIES HOUSE

1 Company details

Company number 0 7 9 9 6 7 1 6

Company name in full LK Cooling Solutions Ltd

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

2 Liquidator's name

Full forename(s) Neil Charles

Surname Money

3 Liquidator's address

Building name/number 126

Street New Walk

Post town Leicester

County/Region

Postcode LE1 7JA

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

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 affairsDate

d	2	d	5	m	0	m	4	y	2	y	0	y	1	y	8
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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

d	1	d	0	m	0	m	5	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

LK Cooling Solutions Ltd

on the 25 April 2018, being a date not more than 14 days before the date of the resolution for winding up

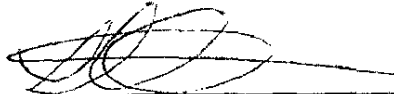
Statement of truth

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

Full Name

LEE CHRISTOPHER COFFIELD

Signed



Dated

25/4/2018.

LK Cooling Solutions Ltd
Statement Of Affairs as at 25 April 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	62,497.00	46,873.00	
Ashley Commercial Finance Limited		(33,460.00)	
		13,413.00	13,413.00
Assets subject to floating charge:			
Uncharged assets:			
Land & Property Leasehold	4,750.00		NIL
Plant & Machinery	58.00		NIL
Fixtures & Fittings	237.00		NIL
Rent Deposit	4,800.00		NIL
Computer Equipment	NIL		NIL
Estimated total assets available for preferential creditors			13,413.00

Signature _____ Date _____

LK Cooling Solutions Ltd
Statement Of Affairs as at 25 April 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,413.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	13,413.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,413.00
Estimated prescribed part of net property where applicable (to carry forward)	5,682.60
Estimated total assets available for floating charge holders	7,730.40
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,730.40
Estimated prescribed part of net property where applicable (brought down)	5,682.60
Total assets available to unsecured creditors	13,413.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,040.76
Director's Loan Account	101,189.00
HM Revenue & Customs - PAYE & NIC	12,003.77
HM Revenue & Customs - VAT	27,716.06
	159,949.59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(146,536.59)
Estimated deficiency/surplus as regards creditors	(146,536.59)
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
Estimated total deficiency/surplus as regards members	(146,546.59)

Signature _____ Date _____

CBA
LK Cooling Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Avalco Ltd	The Fluid Power Centre, Watling Street, Nuneaton, Warwickshire, CV11 6BQ	166.90
CB04	Birmingham Fuel Oils Ltd	56 Birch Road Industrial Estate, Birch Road East, Witton, Birmingham, West Midlands, B6 7DB	204.49
CB05	Brainbee S.p.A	Via Quasimodo 4/A, 43126, Parma, Italy	7,391.38
CC00	Cartwright's Waste Disposal Services	Unit 21, Halesfield 21, Heslop, Halesfield, Telford, TF7 4NX	25.80
CC01	Chadstone Accountancy & Tax Ltd	Suite 3.12, Grosvenor House, Central Park, Telford, TF2 9TW	420.00
CC02	City & Guilds	1 Giltspur Street, London, EC1A 9DD	901.60
CC03	Mr L Corfield	14 Thornton Park Avenue, Muxton, Telford, Shropshire, TF2 8RF	101,189.00
CD00	David Goodman Graphics	Globe House, High Street, St Georges, Telford, Shropshire, TF2 9JW	1,050.00
CE00	EE Limited		355.55
CE02	Enterprise Holdings	Damage Recovery Unit, Victoria House, Victoria Road, Aldershot, Hampshire, GU11 1EJ	397.19
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,003.77
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,716.06
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	122.44
CM00	MDT Reprographics Ltd	Unit C1a, Stafford Park 4, Telford, Shropshire, TF3 3BA	340.80
CN00	National Refrigerants	4 Watling Close, Sketchley Meadows Business Park, Hinckley, Leicestershire, LE10 3EZ	70.20
CP00	Pitney Bowes	Purchase Power Customer Payments, Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hertfordshire, AL10 9UJ	63.94
CP01	Primalec Ltd	Green Farm, Maidstone Road, Nettlestead Green, Nr Maidstone, Kent, ME18 5HD	686.11
CS00	Saffwood Communications	Saffwood House, 14 Mildenhall Road, Warrington, WA5 1ZD	172.21
CS01	Snap-on-Service	Denney Road, King's Lynn, Norfolk, PE30 4HG	59.64
CT00	Telford & Wrekin Council	PO Box 136, Birchwood, Warrington, WA3 7WU	471.98
CT01	Talos Companies Limited	C/o Lawson & Partners, Unit 6, Lake Meadows Business Park, Radford Way, Billericay, Essex, CM12 0EQ	6,007.33
CW00	W.J. Capper	Orchard House, Springhill, Wellington, Telford, Shropshire, TF1 3NA	133.20
22 Entries Totalling			159,949.59

Signature _____

CBA
LK Cooling Solutions Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Lee Christopher Corfield	14 Thornton Park Avenue, Muxton, Telford, Shropshire, TF2 8RF	Ordinary	1.00	10	10.00	100.00
1 Ordinary Entries Totalling					10		

Signature _____

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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	Nathan Samani
Company name	CBA
Address	126 New Walk
Post town	Leicester
County/Region	
Postcode	LE1 7JA
Country	
DX	
Telephone	0116 262 6804

**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