

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 2 7 4 4 4 3 9

Company name in full COOLBOX STUDIOS LTD

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) KEVIN

Surname MCLEOD

### 3 Liquidator's address

Building name/number SAVANTS

Street 83 VICTORIA STREET

Post town LONDON

County/Region

Postcode S W 1 H 0 H W

Country UNITED KINGDOM

### 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 affairs

Date 

d	0	d	5	m	0	m	3	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	6	m	0	m	4	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	KEVIN MCLEOD
Company name	SAVANTS RESTRUCTURING
	LIMITED
Address	83 VICTORIA STREET
Post town	LONDON
County/Region	
Postcode	S W 1 H 0 H W
Country	UNITED KINGDOM
DX	
Telephone	02088 193 191

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement as to affairs of Coolbox Studios Ltd. (Company Number: 12744439)

On the 5 March 2021 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	Nathan Othello Lay
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Signed \_\_\_\_\_

Dated 5 March 2021

Estimated Coolbox Studios Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

0.00
------

Assets subject to a floating charge:

0.00
------

Uncharged assets:

Cash at Bank

1.00

1.00
------

Surplus from assets subject to a fixed charge

0.00

Estimated total assets available for preferential creditors

1.00
------


Signature



Date: 5 March 2021

# A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	1.00
Liabilities	
Preferential creditors:	
None	(0.00)
Total Preferential Claim	(0.00)
Estimated deficiency / surplus as regards preferential creditors:	1.00
Estimated prescribed part of net property where applicable (to carry forward)	(0.00)
Estimated total assets available for floating charge holders	1.00
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	1.00
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	1.00
Unsecured claims	(4,800.00)
Employees' Claims	(0)
	(4,800.00)
Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(4,799.00)
Issued and called up capital	
Ordinary	(1.00)
	(1.00)
Estimated total deficiency / surplus as regards members	(4,800.00)

Signature  \_\_\_\_\_

Date: 5 March 2021

## B - COMPANY CREDITORS

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
British Gas		Utilities	4,000.00			£0.00
Castle Water		Utilities	800.00			
Totals			£4,800.00			£0.00

\* Denotes a Creditor claiming Retention of Title



Signature \_\_\_\_\_

Date: 5 March 2021

**C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
<b>Totals</b>			£0.00			£0.00



Signature \_\_\_\_\_

Date: 5 March 2021



D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Nathan Lay	181 High Street, Bromley, London, BR1 1NN	Ordinary	£1.00	1	£1.00	£1.00



Signature\_\_\_\_\_

Date: 5 March 2021



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**Parties involved with this document**

Document processed	Party + Fingerprint
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