

Rule 4 34 - CVL

**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

01982473

Name of Company

Coltrade Limited

I / We

Paul David Williams, The Shard, 32 London Bridge Street, London SE1 9SG

Benjamin John Wiles, The Shard, 32 London Bridge Street, London SE1 9SG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 June 2015

Signed



Date 11 June 2015

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Ref 60381/PDW/BOW/GJP/DR/HM

For Official Use

Insolvency Section

Post Room

THURSDAY



A22

A49T4AWJ

18/06/2015

#335

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Coltrade Limited -

on the 11 June 2015 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

ROBERT JOHN KINGSTON

Signed

Robert John Kingston

Dated

11/6/2015

Coltrade Limited
Statement Of Affairs as at 11 June 2015

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

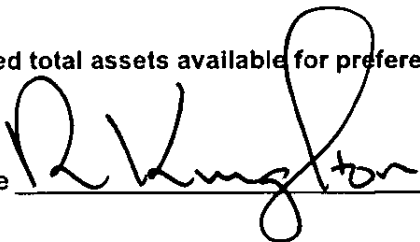
Assets

NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

11/6/2015

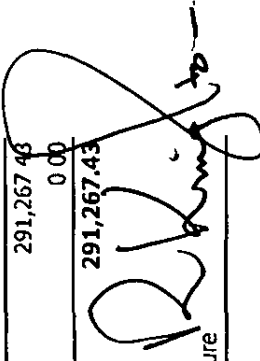
Coltrade Limited
Statement Of Affairs as at 11 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	291,267 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	291,267 43 (291,267 43)
Estimated deficiency/surplus as regards creditors	(291,267 43)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (291,367 43)


Signature R. Kington Date 11/6/2015

**Duff & Phelps Ltd.
Coltrade Limited
B - Company Creditors**

Name	Address	£
Violeta Emperatriz Delgado Serkovic HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	291,267.43 0.00
		291,267.43
		 Signature

**Duff & Phelps Ltd.
Coltrade Limited
C - Shareholders**

Name	Address	Pref	Ord	Other	Total
Integrated Management Services (Holdings) Limited	55 Station Road, Beaconsfield, Buckinghamshire, HP9 1QL	0	50	0	50
Robert John Kingston	P O Box 564, South Yarra, Melbourne, Victoria 3141, Australia	0	50	0	50
2 Entries Totalling		0	100	0	100


Signature