

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

03312029

Name of Company

(a) Insert full name of  
company

(a) COGENT SUPPORT SERVICES

Limited

(b) Insert full name(s)  
and address(es)I/We (b) Kieran Dominic Scott of 12 Church Lane, Oldham  
OLI 3AN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as  
at (c) 25 April 2013

Signed

  
Liquidator

Date 26/4/2013

Presenter's name  
address and reference (if  
any)

For Official Use

Liquidation Section

Post Room

MONDAY



\*A27B9ALT\*

A13

29/04/2013

#7

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**COGENT SUPPORT SERVICES LTD**  
**Company No. 3312029**

on the 25<sup>th</sup> April 2013 being a date not more than 14 days before the date of the resolution for winding up

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## STATEMENT OF TRUTH

(a) Insert full name and  
occupation

I Andrew Wall, Company Director, of Trugs I Th Hole Farm, Wood lane,  
Adlington, Cheshire

(b) Insert full address

Believe that the facts stated in the several pages exhibited hereto and marked A, and B, are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at **25th April 2013** being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as I T Consultancy Servicers

Signed

A Wall

Date

25/4/13

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### A Statement of Truth

The document contain a Statement of Truth and it is extremely important that you carefully read and consider the enclosed document and sign only if you are sure the contents are true. The document may well comprise your evidence as to the current state of the company and will be relied upon as such.

We are obliged to point out that a Court may take proceedings for contempt of Court if a person makes or causes to be made a false statement without there being an honest belief in its truth. It is for this reason that we request you ensure the document is accurate and provides an honest account of your belief before signing the document.

# COGENT SUPPORT SERVICES LTD

A

( In Creditors Voluntary Liquidation)

## Summary of Directors' Estimated Statement of Affairs at 25th April 2013

|   | <u>Book<br/>Value</u><br>£ | <u>Estimated to<br/>Realise</u><br>£ |
|---|----------------------------|--------------------------------------|
| <b>ASSETS SUBJECT TO FIXED CHARGES</b>        |                            |                                      |
| NIL   |                            |                                      |
|   |                            | <hr/> 0 00                           |
| <b>ASSETS SUBJECT TO FLOATING CHARGES</b>     |                            |                                      |
| NIL   |                            |                                      |
| <b>UNCHARGED ASSETS</b>                       |                            |                                      |
| Cash at bank                                  |                            | 928 10                               |
|   | <hr/>                      |                                      |
|   |                            | <hr/> 928 10                         |
| <b>FLOATING CHARGES</b>                       |                            |                                      |
|   |                            | <hr/> 928 10                         |
| <b>PREFERENTIAL CREDITORS</b>                 |                            |                                      |
|   |                            |                                      |
| Surplus after Preferential Creditors          |                            | <hr/> 928.10                         |
| <b>ORDINARY UNSECURED CREDITORS</b>           |                            |                                      |
| HMRC  |                            | -61,000 83                           |
| Trade Creditors                               |                            | -26,187 26                           |
|   | <hr/>                      | <hr/> 0 00                           |
| Deficiency after Ordinary Unsecured Creditors |                            | <hr/> -86,259.99                     |
| <b>SHARE CAPITAL</b>                          |                            |                                      |
| Ordinary Shares of £1 x 1000001               |                            | -1,000,001.00                        |
| <b>TOTAL DEFICIENCY</b>                       |                            | <hr/> <hr/> -1,086,260 99            |

A. C. d. l.  
25/4/13

## Company Creditors (1 )

Note You must include all creditors and identify 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<br>or claimant | Address<br>(with postcode)   | Amount<br>of debt<br>£ | Details of any security held by<br>creditor | Date security<br>given | Value of security<br>£ |
|---------------------------------|--|------------------------|---|------------------------|------------------------|
| HMRC<br>VAT                     | VAT Central unit Alexandra House 21 Victoria<br>Avenue Southend on Sea SS9 1AA | 61,000 83              |   |                        |                        |
| BII Pension Plan                | 7-8 Brickfield Business Centre, 60 manchester Rd<br>Northwich CW9 7LS          | 12,500 00              |   |                        |                        |
| Companies House                 | PO Box 711, Cardiff, CF14 3YA  | 3 155 00               |   |                        |                        |
| iversheds LLP                   | 1 Callaghan Square Cardiff CF10 5BT  | 10,532 26              |   |                        |                        |

87 188 09

Date

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25/4/13