

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A90JJ69S

A05

10/03/2020

#81

COMPANIES HOUSE

1 Company details

Company number 0 4 2 4 6 8 6 9

Company name in full Coyne Group Uk Limited

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

2 Liquidator's name

Full forename(s) Brendan P

Surname Hogan

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

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 affairs

Date

d	0	d	4	m	0	m	3	y	2	y	0	y	2	y	0
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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

B P /

X

Signature date

d	0	d	9	m	0	m	3	y	2	y	0	y	2	y	0
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LIQ02

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 **Brendan P Hogan**

Company name **Anderson Brookes Insolvency**

Practitioners Limited

Address **4th Floor Churchgate House**

Post town **Bolton**

County/Region

Postcode **B L 1 1 H L**

Country

DX

Telephone **01204 255 051**

**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

Coyne Group Uk Limited

on the 4 March 2020, 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

Mike Coyne

Signed

DocuSigned by:

Mike Coyne

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Dated

3/10/2020

Coyne Group Uk Limited
Statement Of Affairs as at 4 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	515,417.00	19,696.00
Cash in Hand	500.00	500.00
Estimated total assets available for preferential creditors		20,196.00

DocuSigned by:
Signature Mike Coyne Date 3/10/2020

Coyne Group Uk Limited
Statement Of Affairs as at 4 March 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,196.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,449.54
	1,449.54
Estimated deficiency/surplus as regards preferential creditors	18,746.46
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,746.46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,746.46
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,746.46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,746.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	348,910.99
Employees	19,950.00
Directors	1,019,785.00
Banks/Institutions	5,209.00
HM Revenue & Customs	27,904.00
HM Revenue & Customs	14,780.00
Investors	55,250.00
	1,491,788.99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,473,042.53)
Estimated deficiency/surplus as regards creditors	(1,473,042.53)
Issued and called up capital	
Ordinary Shareholders	9.00
	9.00
Estimated total deficiency/surplus as regards members	(1,473,051.53)

DocuSigned by:

Mike Coyne

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Signature

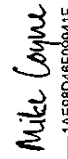
3/10/2020

Date

Coyne Group Uk Limited B - Company Creditors

Key	Name	Address	£
CA00	Amazon Co UK Ltd	60 Holborn Viaduct, London, EC1A 2FD	135.00
CA01	Aquarius Land Ltd	Suite 1 Liberty House, South Liberty Lane, Bristol, BS3 2ST	101,372.92
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	968.93
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	151.06
CC00	CBRE Ltd	Pacific Services, 70 Wellington Street, Glasgow, G2 6UA	14,723.01
CC01	Michael Patrick Andrew Coyne	c/o Suite 1 Liberty House, South Liberty Lane, Porishead, Bristol, BS20 7LF	1,019,785.91
CC03	Coyne Contractors (south West) Limited	Suite 1 Liberty House, South Liberty Lane, Bristol, BS3 2ST	17,795.65
CC04	Coyne Wealth Limited	High Trees, Cadbury Camp Lane, Clapton-in-Gordano, Bristol, BS20 7SA	52,321.50
CC05	Census Group	Manor House, Conference Avenue, Quays Office Park, Portishead, Bristol BS20 7LF	6,500.00
CD00	DL I.T. Solutions Limited	1st Floor St Andrews House, St Andrews Road, Avonmouth, Bristol, BS11 9DQ	4,973.26
CE00	E&S Bristol Limited	62 Belmont Street, Bristol, BS5 0NQ	336.00
CE01	Eedn Consulting Ltd	25 Ridgeway Road, Long Ashton, Bristol, BS41 9EY	17,097.20
CG00	GBG Group Plc	The Foundation Herons Way, Chester Business Park, Chester, CH4 9GB	1,800.00
CH00	Hayland Freelance Design	85 Laceyfields Road, Langley, Hleanor, Derbyshire, DE75 7HL	120.00
CH01	HR Dept Ltd	First Floor 3 Brook Office Park, Emersons Green, Bristol, BS16 7FL	398.40
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	42,684.57
CL00	Lyons Davidson	Victoria House, 51 Victoria Street, Bristol, BS1 4DJ	4,440.00
CM00	Michelmores LLP	Broad Quay House, Broad Quay, Bristol, BS1 4DJ	18,085.60
CN00	NJP Consulting Engineers Ltd	20 St Andrews Crescent, Cardiff, South Glamorgan, CF10 3DD	5,600.00
CN01	North Somerset District Council	PO Box 76, Town Hall, Weston Super Mare, BS23 1YY	7,154.13
CN02	National Westminster Bank Plc	Debt Management Operations, PO Box 569, Adwick Park, Manvers, Rotherham S63 3FB	5,208.62
CP00	Pinnacle Office Equipment Ltd	Fairways House, Links Business Park, St Mellors, Cardiff, CF3 0LT	578.72
CP01	P M Mendes (International) Ltd	30 Leafield Way, Leafield Way Industrial Estate, Corsham, Wiltshire, SN13 9SW	9,081.20
CP02	Premium Credit	Emryn house, Emryn Way, Leatherhead, KT22 8UX	1,486.75
CP03	Property Investor Media Ltd	13 Penhryn Rd, Kingston-upon-Thames, KT11 2BZ	1,590.00
CP04	Protel Communications Ltd	Raleigh House, The Wellsway, Keynsham, Bristol, BS31 1HS	439.25
CR00	RGH Accountancy Limited	56 Redwick Road, Pining, Bristol, BS35 4LU	6,514.00
CS00	Stanley Joseph Limited	Suite Liberty House, South Liberty Lane, Bristol, BS3 2ST	5,592.00
CS01	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	10,418.32
CT00	TDB Computing	10a Sun Street, Waltham Abbey, Essex, EN9 1EE	833.34
CT01	Thursfields Solicitors	9 The Courtyard, Warick Road, Solihull, West Midlands, B91 3DA	4,906.00
CU00	Aquarius Property UK Limited	Suite 1 Liberty House, Liberty Lane, Bristol, BS3 2ST	53,154.72

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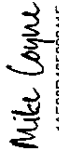


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Signature

Coyne Group Uk Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	344.33
33 Entries Totalling			1,416,590.39

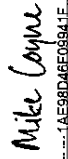
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Signature

Coyne Group Uk Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EA00	Mr Lloyd Ayers		363.00		363.00
EA01	Mrs Suzanne Ayers		234.23	525.00	759.23
EC00	Mr Michael Patrick Andrew Coyne		83.08	18,375.00	18,458.08
EH00	Ms Laura Hays		769.23	525.00	1,294.23
4 Entries Totalling			1,449.54	19,425.00	20,874.54

DocuSigned by:


Mike Coyne

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Signature

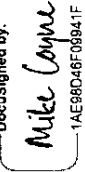
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Coyne Group Uk Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Michael Patrick Andrew Coyne	c/o Suite 1 Liberty House, South Liberty Lane, Porishead, Bilistol, BS20 7LF					

Signature  DocuSigned by:
Mike Coyne
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