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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

For Official Use

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To the Registrar of Companies

Company Number

04473317

Name of Company


Colchester Funding Limited

I / We

Tyrone Shaun Courtman, Sky View, Argosy Road, East Midlands Airport, Castle Donington,
Derby

Lee Brocklehurst, Sky View, Argosy Road, East Midlands Airport, Castle Donington, Derby

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2016

Signed 

Date 22 April 2016

PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA
Ref ZC055/TSC/LB/RJL/KJ

Insolve

FRIDAY



A58CNJ2G

A04 03/06/2016 #178

COMPANIES HOUSE

A55SK1KB

A30 27/04/2016 #414

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colchester Funding Limited

on the 22 April 2016 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

TIMOTHY THEOBALD

Signed



Dated

22/4/16.

Colchester Funding Limited
Statement Of Affairs as at 22 April 2016

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:

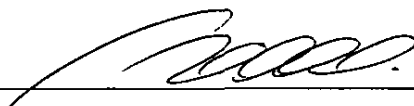
Estimated total assets available for preferential creditors NIL

Signature  Date 22/4/16

Colchester Funding Limited
Statement Of Affairs as at 22 April 2016

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
		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)		
Commercial First Group Limited	68,737 00	
		68,737 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(68,737 00)
Estimated deficiency/surplus as regards creditors		(68,737 00)
Issued and called up capital		
Ordinary Shareholders	2,000,001 00	
		2,000,001 00
Estimated total deficiency/surplus as regards members		<u>(2,068,738 00)</u>

Signature  Date 22/4/16

Colchester Funding Limited


**Notes to be read in conjunction with the Director's Estimated Statement of Affairs as at
22 April 2016**

1 Non Preferential Creditors

Unsecured creditors are shown on schedule A5 and have been derived from the latest information available from the company's books and records. Inclusion does not constitute any admission of liability, as the claims will be subject to the agreement by the duly appointed Liquidator in due course should sufficient funds allow.

2 Deficiency

The estimated total deficiency as regards creditors amounting to £68,737 is before any provision for the costs and expenses of the realisation of the assets and of the administration of the Liquidation.




22/4/16

COLCHESTER FUNDING LIMITED

ESTIMATED DEFICIENCY ACCOUNT
FOR THE PERIOD FROM 30 NOVEMBER 2014 TO 22 APRIL 2016

	£	£
Shareholders funds at 30 November 2014		74,000
Amounts written-off for the purposes of the Statement of Affairs -		
		<hr/>
		74,000
Estimated loss as regards legal costs and overheads for the period 30 November 2014 to 22 April 2016		(142,737)
		<hr/>
Estimated deficiency as regards creditors per Statement of Affairs		(68,737)
		<hr/>


22/4/16.

STATUTORY INFORMATION

Name of Company: COLCHESTER FUNDING LIMITED

Previous names in last 12 months N/A

Registered in England No. 04473317

Date of Incorporation 29 June 2002

Directors and Company Secretaries during the last 3 years

Name	Position	Date Appointed	Date Resigned
John Barbour	Director	1 November 2011	-
Timothy Theobald	Director	1 November 2011	-
Anuj Nehra	Director	1 November 2011	30 June 2014
Timothy Theobald	Company Secretary	31 December 2011	-
Neptune Secretaries Limited	Company Secretary	29 June 2002	-

Authorised & issued Share Capital	No	Value £
Ordinary	2,000,001	2,000,001

Shareholders

Name	Shares Held	Class
Commercial First Group Limited	2,000,001	Ordinary £1 shares

Nature of Business Credit granting

Trading Address The Vineries
Broughton Hall Business Park
Skipton
North Yorkshire
BD23 3AE

Registered Office Jessop House
Jessop Avenue
Cheltenham
Gloucestershire
GL50 3WG

Details of Parent, Subsidiary or Associated Companies (if applicable)


First Commercial Group Limited

STATUTORY INFORMATION (cont'd)

COLCHESTER FUNDING LIMITED

Summary of Results

	Audited accounts to 30 November 2014	Audited accounts to 30 November 2013
Turnover	-	96,000
Net profit/(loss)	(1)	(4,122)
Directors' remuneration		
Extraordinary items		-
Dividends paid	-	-
Fixed assets	-	393,000
Current assets	84,000	75,000
Liabilities due for payment within one year	(10,000)	(393,000)
Liabilities due for payment after more than one year	-	-
Net assets/(liabilities)	74,000	75,000
Share capital	2,000,000	2,000,000
Profit and loss account	(7,030,000)	(7,029,000)
Share premium account	5,104,000	5,104,000
Date of director's report	23 February 2015	20 May 2014
Auditor's report qualifications	None	None


22/4/16.

PKF Cooper Parry Group Limited
Colchester Funding Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clear Law Solicitors	Atherton House, 88-92 Talbot Road, Old Trafford, Manchester, M16 0GS	0 00
CC01	Commercial First Group Limited	The Vineries, Broughton Hall Business Park, Skipton, North Yorkshire, BD23 3AE	68,737 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
4 Entries Totalling			68,737 00

RECEIVED
12 JUN 2016



Signature

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