

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



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31/08/2019

#121

COMPANIES HOUSE

1 Company details

Company number 0 6 7 0 1 8 8 2

Company name in full Cogent Environmental Ltd

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

2 Liquidator's name

Full forename(s) Nicholas

Surname Myers

3 Liquidator's address

Building name/number Smith & Williamson LLP

Street 25 Moorgate

Post town London

County/Region

Postcode E C 2 R 6 A Y

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Henry Anthony

Surname Shinnars

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number Smith & Williamson LLP

Street 25 Moorgate

Post town London

County/Region

Postcode E C 2 R 6 A Y

Country United Kingdom

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	2	d	2	m	0	m	8	y	2	y	0	y	1	y	9
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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

X

Signature date

d	3	d	0	m	0	m	8	y	2	y	0	y	1	y	9
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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 **Sarah Lazarou**Company name **Smith & Williamson LLP**Address **25 Moorgate**Post town **London**

County/Region

Postcode **E C 2 R 6 A Y**

Country

DX

Telephone **020 7131 4000****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

Cogent Environmental Ltd

on the 22 August 2019, 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 TOBY SCHUMACHER

Signed 

Dated 22 AUGUST 2019

Cogent Environmental Ltd
Statement Of Affairs as at 22 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Barclays Bank Plc		(500,000.00)
Deficiency c/d		<u>(500,000.00)</u>
Assets subject to floating charge:		
Furniture, Equipment, Plant, Machinery	251.00	NIL
Cash at Bank	980.00	980.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>980.00</u>

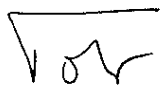
Signature  Date 22/8/2019

Cogent Environmental Ltd
Statement Of Affairs as at 22 August 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	980.00
Liabilities	
Preferential Creditors:-	
Employee Wage Arrears & Holiday Pay (Count=1)	3,635.28
	<u>3,635.28</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(2,655.28)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(2,655.28)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(2,655.28)</u>
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	500,000.00
	<u>500,000.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(502,655.28)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	2,655.28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,726.09
Employees(Count=1)	11,974.95
Inter-company: Modern Water Plc	3,841,164.00
	<u>3,859,865.04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(3,862,520.32)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	500,000.00
Estimated deficiency/surplus as regards creditors	<u>(4,362,520.32)</u>
Issued and called up capital	
Ordinary Shareholders	1,678.00
Share Premium	510,549.00
	<u>512,227.00</u>
Estimated total deficiency/surplus as regards members	<u>(4,874,747.32)</u>

Signature



Date

22 AUGUST 2019

Smith & Williamson LLP
Cogent Environmental Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advance Security Ltd	Unit 8, Meridian Buckingham Business Park, Anderson Road, Swavesey, Cambridge, CB24 4AE	102.00
CA01	AmeyCespa (East) Limited	Ely Road, Cambridge, CB25 9PG	272.04
CB00	Barclays Bank Plc	1 Churchill Place, Canary Wharf, London, E14 5HP	500,000.00
CC00	Cambridge Water Business	PO Box 9136, Bournemouth, BH11 0GF	48.69
CM00	Malco Services Ltd	The Commercial Centre, 6 The Green, Comberton, Cambridge, CB23 7DY	384.00
CM01	Modern Water Plc	Bramley House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	3,841,164.00
CS00	South Cambridgeshire District Council	South Cambridgeshire Hall, Cambourne Business Park, Cambourne, Cambridgeshire, CB23 6EA	5,892.00
CV00	VWR International Ltd	Hunter Boulevard, Magna Park, Lutterworth, LE17 4XN	27.36
8 Entries Totalling			4,347,890.09

Signature



Smith & Williamson LLP
Cogent Environmental Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	MW Monitoring Limited	Bramley House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR	Ordinary	1.00	1,678	1.00	1,678.00
1 Ordinary Entries Totalling					1,678		

Signature



Page 1 of 1

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22 August 2019 16:22

Statement of concurrence

Name of Company
Cogent Environmental Ltd

Company number
06701882

(a) Insert full name and address of registered office of company to which statement of affairs relates

the Statement of Affairs of Cogent Environmental Ltd

(b) Insert date statement of truth on the statement of affairs was made

(the "Company") of Bramley House, The Guildway, Old Portsmouth Road, Guildford, Surrey, GU3 1LR

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

made on 22 August 2019

by Mr Toby Schumacher

(d) Insert full name and address of person making statement

Statement of Truth

I Mr Simon Humphrey of Bramley House, Old Portsmouth Road
Guildford GU3 1LR

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~* concur with the Statement of Affairs of the above company, subject to the following qualifications~~
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation.

Full name Simon Thomas HUMPHREY

Signed S. Humphrey

Dated 23rd August 2019