

**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

06750575

Name of Company

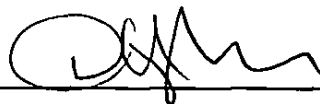
Cotswold CVS Trading Limited

I / We

David N Hughes, Priory Lodge, London Road, Cheltenham, Gloucs, GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2016


Signed



Date 27 April 2016

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref COTWOLDCVS/DNH/KT

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Statement of Affairs

Statement as to affairs of

Cotswold CVS Trading Limited

on the 27 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

Signed

Dated

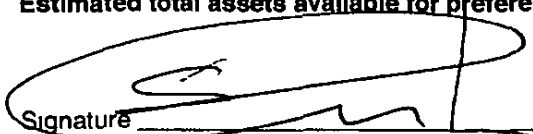
Stephen Garbland Hirst.
S. H.

27.04.16

Cotswold CVS Trading Limited
Statement Of Affairs as at 27 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at Bank	13,125 49	13,125 49
VAT repayment	5,315.00	5,315 00
Uncharged assets:		
Motor Vehicles		NIL
Trade Debtors		NIL
Estimated total assets available for preferential creditors		18,440 49

Signature  Date 27.04.16

Cotswold CVS Trading Limited
Statement Of Affairs as at 27 April 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,440 49
Liabilities	
Preferential Creditors.-	
Estimated deficiency/surplus as regards preferential creditors	NIL 18,440 49
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 18,440 49
Estimated prescribed part of net property where applicable (to carry forward)	6,688 10
Estimated total assets available for floating charge holders	11,752 39
Debts secured by floating charges post 15 September 2003	
Cotswold And Stroud Volunteers	57,835 00
Estimated deficiency/surplus of assets after floating charges	57,835 00 (46,082.61)
Estimated prescribed part of net property where applicable (brought down)	6,688 10
Total assets available to unsecured creditors	6,688 10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	16,599.69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	16,599 69 (9,911 59)
Shortfall in respect of F C's post 14 September 2003 (brought down)	46,082.61
Estimated deficiency/surplus as regards creditors	(55,994 20)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (55,994 20)

Signature

Date 27.04.16.

Cotswold CVS Trading Limited
B - Company Creditors

Key	Name	Address	£
CB00	Paul Beecham	20 Ebenezer Street, Hednesford, Cannock, Staffordshire, WS12 4HD	3,861.96
CC00	CPC Training Services	37 Robert Dukeson Ave, Newark, Nottinghamshire, NG24 2FF	65.00
CC01	Cotswold and Stroud Volunteers	Unit 9 College Farm Buildings, Teitbury Road, Cirencester, Gloucestershire, GL7 6PY	57,835.10
CE00	Enterprise Flex-E-Rent	Burnt Tree House, Battlefield Enterprise Park, 3 Knights Way, Shrewsbury, SY1 3AB	1,545.60
CF00	Feathers Vehicle Rental	The Garage, Thorpe-On-The-Hill, Lincoln, LN6 9BE	240.00
CH00	HM Revenue and Customs	PO Box 168, Bootle, L30 4WN	0.00
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CM00	Daves Motors	Norcote Workshops, London Road, Cirencester, Glos, GL7 5RH	35.15
CN00	Norwell Motors	The Old Forge Garage, Main St, Cromwell, Newark, NG23 6JE	748.80
CT00	Travel Lines Mini Bus	37 Robert Dukeson Ave, Newark, Nottinghamshire, NG24 2FF	320.00
CT01	Travel Wright Ltd	Brunel Business Park, Jessop Cl, Newark, NG24 2AG	9,783.18
11 Entries Totalling			74,434.79

Signature 