

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

To the Registrar of Companies

For Official Use

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Company Number

00927686

Name of Company

The Coverdale Organisation Limited

I / ~~We~~

Eileen Blackburn, 56 Palmerston Place, Edinburgh, EH12 5AY

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 30 August 2016

Signed

Eileen Blackburn

Date 30 August 2016

French Duncan Business Recovery
56 Palmerston Place
Edinburgh
EH12 5AY

Ref CO0236CVLE/EB/SJS

Insolvency

For Official Use



LD5 02/09/2016 #85
COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

The Coverdale Organisation Limited

on the 26 August 2016 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 David Heddle**Signed** **Dated** 26/8/2016 (witness)Notary Public
8 Charlotte Street
POH PH1 5LL

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Fixed assets

Investments

The Coverdale Organisation (UK) Limited

Coverdale International Limited

Coverdale China

Coveerdale Organisation Inc

Coverdale Organisation Inc

Coverdale Team Management Deutschland GmbH

Stock

Work in progress

Trade debtors

Craigewan Consulting Limited

Energizer

Mercedes AMG

Whitbread

Sundry debtors

Coverdale Pension scheme

Coverdale Ownership Trust

Coverdale China

Coverdale International

Rent deposit

China office rent deposit

Bank & cash

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
nil	4,000
29,681	nil
nil	10,000
47,524	25,000
13,482	nil
2,735	nil
Nil	21,118
5,520	6,000
3,038	3,038
2,220	2,220
37,479	37,479
3,558	3,558
14,711	14,711
3,028	
32,382	600
47,052	25,000
2,000	2,000
1,500	1,500
941	nil
51,803	51,803
298,654	208,027

Signature D Hedderley Date 26/8/2016

D S Eleri (witness)
Notary Public

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 208,027
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£ 208,027
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 208,027
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	£ 208,027
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ 208,027
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	905,240
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (697,213)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (697,213)
Issued and called up capital	£ (272,000)
Estimated total deficiency/surplus as regards members	£ (969,213)

Signature D. Hoddle Date 26/8/2016

D S. Elliott (written)
Notary Public

B Company Creditors

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 or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Strathmore Business Centre	10 York Place, Edinburgh, EH1 3EP	185	None		
Hogg Robinson	Amex, Dept 400, Brighton, BN2 2LP	3,603	None		
TNT	Po Box 4, Ramsbottom, Bury, BL10 9AR	51	None		
Viking Direct	Alexandra Drive, Ashton-under-Lyne OL7 0QN	33	None		
HMRC VAT		8,350	None		
HMRC PAYE		4,763	None		
The Coverdale Organisation UK Limited	10 York Place, Edinburgh	29,674	None		
Coverdale Corporation	Unknown	3,337	None		
Unpaid dividends	Unknown	825	None		
Lion FPG Limited	Oldbury Road, West Bromwich, B70 9DQ	420	None		
The Coverdale Organisation plc pension and assurance scheme	Verulam Trustees Limited The Chapel 4 Falmouth Court Goldsmith Way St Albans	854,000	None		

D. S. Elliott (partner)
Wotton Public

D. Haddock 26/8/2016

[illegible]

Signature D Hedden Date 26/8/2016

D S Elliott (written)
Notary Public