In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02

Notice of statement of affairs in administration

Companies House

FRIDAY

TUE

A6YF5YWJ
A06 26/01/2018 #375
COMPANIES HOUSE

A6XRZX29
A25 16/01/2018 #77
COMPANIES HOUSE

1 Company details

Company number	08504920
Company name in full	COVER AND LEGAL LIMITED

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

2 Administrator's name

Full forename(s)	JOHN DAVID
Surname	HEDGER

3 Administrator's address

Building name/number	SPEEDWELL MILL
Street	OLD COACH ROAD
	TANSLEY
Post town	MATLOCK
County/Region	DERBYSHIRE
Postcode	DE4 5FY
Country	ENGLAND

4 Administrator's name ❶

Full forename(s)	
Surname	

❶ **Other administrator**
Use this section to tell us about another administrator.

5 Administrator's address ❷

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❷ **Other administrator**
Use this section to tell us about another administrator.

AM02
Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

- [x] Statement of affairs
- [ ] Statement of concurrence

7 Date of the statement of affairs

Date: d 1 d 5 m 1 m 2 y 2 y 0 y 1 y 7

8 Date of the statement of concurrence (if applicable)

Date: d d m m y y y y

9 Sign and date

Administrator's Signature: Signature ✕ ✕

Signature date: d d m m y y y y

AM02
Notice of statement of affairs in administration

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
MICHELLE SHAW

Company name
SENECA IP LIMITED

Address
SPEEDWELL MILL
OLD COACH ROAD
TANSLEY

Post town
MATLOCK

County/Region
DERBYSHIRE

Postcode
DE4 5FY

Country
ENGLAND

DX

Telephone
01629 761700

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 and dated 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

Rule 2.29

Form 2.14B

Statement of affairs

Company name:	Company number:
Cover And Legal Limited	08504920

In the High Court of Justice, Business and Property Courts (of England and Wales) in Leeds	Court case number:
	1047 of 2017

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) COVER & LEGAL LIMITED, CAULDON LOCKS SHELTON NEW ROAD, STOKE-ON-TRENT, STAFFORDSHIRE, ST4 7AA

(b) Insert date

on the (b) 15.12.17, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 01/12/17 the date that the company entered administration.

Full name RICHARD SKELTON

Signed

Dated 15.12.17

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
/	/	/
Assets subject to floating charge:		
/	/	/
Uncharged assets:		
CASH @ BANK	466,000	466,000
F & F / IT EQUIP	15,000	1,000
CUSTOMER DATA		1
DEBTORS (less clawbacks anticipated)	700,000	420,000
Estimated total assets available for preferential creditors	1,181,000	887,001

Signature _____ Date 15.12.17

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	887,001
Liabilities Preferential creditors:-	£ 52,158	
Estimated deficiency/surplus as regards preferential creditors	£	834 843
Estimated prescribed part of net property where applicable (to carry forward)	£ /	
Estimated total assets available for floating charge holders	£	834 843
Debts secured by floating charges	£ /	/
Estimated deficiency/surplus of assets after floating charges	£	834 843
Estimated prescribed part of net property where applicable (brought down)	£ /	/
Total assets available to unsecured creditors	£	834 843
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,704,753	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,869,910)
Shortfall to floating charge holders (brought down)	£ 0	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ £ 100	
Estimated total deficiency/surplus as regards members	£	(1,870,010)

Signature _____ Date 15. 12. 17

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
SANTANDER UK PLC	2 TRITON SQUARE, REGENTS PLACE, LONDON, NW1 3AN	1	DEBENTURE	21,12,17	✓
AVIVA		1709449	✓	✓	✓
AEGON		2849.85	✓	✓	✓
AVALON		800	✓	✓	✓
AIG		22268.13	✓	✓	✓
CALL CREDIT		6782.1	✓	✓	✓
COVER & LEGAL FINANCIAL SETTLES		432,000	✓	✓	✓
DAVIKER		2160	✓	✓	✓
DATA DAY		26120	✓	✓	✓
ERSTAC		248	✓	✓	✓
EE		215	✓	✓	✓
FUNDING CIRCLE		80 000	✓	✓	✓

ATTACHED

Signature _____ Date 15.12.17

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
HMRC CT		173964	–	–	–
HMRC PAYE		16624	–	–	–
Hostcomm		1112	–	–	–
I C O		1	–	–	–
Impressa Ltd		65000	–	–	–
Liverpool Vic		1	–	–	–
Max contact		3394	–	–	–
Monexse media Ltd		3136	–	–	–
onetek business Solutions ltd		2652	–	–	–
Pyscho Marketing		18060	–	–	–
Royal London Mutual Insurance		1	–	–	–
shepherds friendly		17071	–	–	–

ATTACHED

Signature _____ Date 15.12.17

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
Stoke Storage & distribution		21000	–	–	–
UK Business IT		1	–	–	–
VITALITY LIFE		1111	–	–	–
Xero		3136	–	–	–
Zurich		21049	–	–	–
Legal & Gen		74443	–	–	–
	£ 2,704,753				

ATTACHED

Signature _____ Date 15.12.17

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
COVER & LEGAL FINANCIAL SERVICES LTD	CAULDON LOCKS, SHELTON NEW ROAD, STOKE-ON-TRENT, STAFFORDSHIRE, ST4 7AA	100	£100	ORDINARY
	TOTALS	100	£100	

Signature _____ Date 15.12.17

Aviva plc	Wellington Row	York	YO90 1WR
Aegon	Edinburgh Park	Edinburgh	EH12 9SE
Avalon Funeral Plans	Brooke Court	Handforth Dean	SK9 3ND
AIG Life Ltd	Beech House	Reigate	RH2 9HZ
Callcredit Limited	One Park Lane	Leeds	LS3 1EP
Cover & Legal Financial Services Ltd	Cauldon Locks	Stoke-on-Trent	ST4 7AA
Daviker	City View House	5 Union Street	M12 4JD
Data Day Software Solutions Limited	39 Ennerdale Avenue	Fleetwood	FY7 8PB
Ebstar Limited	75 High Street	Newcastle	ST5 1PN
EE	Trident Place Hatfield Business Park	Hatfield	AL10 9BW
Funding Circle Limited	71 Queen Victoria Street	London	EC4V 4AY
H M Revenue & Customs (CT)	Enforcement & Insolvency Service	Barrington Road	BN12 4SE
H M Revenue & Customs (PAYE)	Enforcement & Insolvency Service	Barrington Road	BN12 4SE
Hostcomm	Accounts & Admin	Ottery St Mary	EX11 1BZ
Information Commissioner's Office	Wycliffe House	Wilmslow	SK9 5AF
Impressia Limited	3rd Floor	Grimshaw Lane	SK10 5JB
Liverpool Victoria	County Gates	Bournemouth	BH1 2NF
MaxContact	c/o Trivoni Software	Prestwich	M25 0BD
Monetise Media Ltd	Unit J Williams Yard	Melbourne	DE73 8JR
Onetek Business Solutions Limited	Meridian House	Winsford Industrial Estate	CW7 3QG
Psycho Marketing Ltd	Unit 8b Orders Lane	Kirkham	PR4 2TZ
Royal London Mutual Insurance Society Ltd	c/o Eversheds Sutherland (International) LLP	1 Callaghan Square	CF10 5BT
Shepherds Friendly Society Limited	Haw Bank House	Cheadle	SK8 1AL
Stoke Storage and Distribution Ltd	Cauldon Locks Shelton New Road	Stoke-on-Trent	ST4 7AB
UK Business IT Limited	Cauldon Locks Shelton New Road	Stoke-on-Trent	ST4 7AA
Vitality Life	3 More London Riverside	London	SE1 2AQ
Xero	Bank House	171 Midsummer Boulevard	MK9 1EB
Zurich Financial Services (UKISA) Limited	Tri Centre 1-3N	New Bridge Square	SN1 1HN
Legal & General Assurance Society Limited	Debt Recovery	10 Fitzalan Place	CF24 0TL

CREDITOR ADDRESSES

Signature _____ Date 15.12.17